

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,700,640.89	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,243,996.00	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-5,243,996.00	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,700,640.89	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,700,640.89	0.00	0.00	Cash: 5,700,640.89
1000.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	543,261.94	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	543,261.94	0.00	0.00	Unexpended: 0.00
	Total		0.00	543,261.94	0.00	0.00	Cash: 543,261.94
1000.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	22,660.86	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	22,660.86	0.00	0.00	Unexpended: 0.00
	Total		0.00	22,660.86	0.00	0.00	Cash: 22,660.86
1000.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	23,218.17	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	23,218.17	0.00	0.00	Unexpended: 0.00
	Total		0.00	23,218.17	0.00	0.00	Cash: 23,218.17

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1000.00120.000.0000	Inheritance Tax-Co Share	.		No Department			
	12/02/2016	12/02/2016	Rec/AutoRcpt	79.59	Rec:055968 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	79.59	0.00	0.00	Unexpended: 0.00
	Total		0.00	79.59	0.00	0.00	Cash: 79.59
1000.00310.000.0000	Clerk Circuit Ct	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	23,349.56	Rec:056012 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	23,349.56	0.00	0.00	Unexpended: 0.00
	Total		0.00	23,349.56	0.00	0.00	Cash: 23,349.56
1000.00330.000.0000	Demand Fees	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	931.46	Rec:056043 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	931.46	0.00	0.00	Unexpended: 0.00
	Total		0.00	931.46	0.00	0.00	Cash: 931.46
1000.00340.000.0000	Tax Sale Fee	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	49,020.00	Rec:056043 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	49,020.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	49,020.00	0.00	0.00	Cash: 49,020.00
1000.00350.000.0000	Recorder	.		No Department			
	12/02/2016	12/02/2016	Rec/AutoRcpt	14,156.00	Rec:055970 BK:001 HOWARD COUNTY RE		

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1000.00350.000.0000	Recorder	.		No Department			
	12/08/2016	12/08/2016	Rec/AutoRcpt	6.00	Rec:055992 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	30.00	Rec:055992 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	4.00	Rec:055993 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	24.00	Rec:055993 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	2.00	Rec:055996 BK:001 TAX DEED		
	12/09/2016	12/09/2016	Rec/AutoRcpt	6.00	Rec:055997 BK:001 TAX DEED		
	12/13/2016	12/13/2016	Rec/AutoRcpt	18.00	Rec:056016 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	2.00	Rec:056032 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	6.00	Rec:056032 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	6.00	Rec:056035 BK:001 TAX DEED		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	14,260.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	14,260.00	0.00	0.00	Cash:	14,260.00
1000.00360.000.0000	Sheriff	.		No Department			
	12/07/2016	12/07/2016	Rec/AutoRcpt	180.00	Rec:055986 BK:001 Addition Ck#		
	12/07/2016	12/07/2016	Rec/AutoRcpt	470.00	Rec:055986 BK:001 Addition Ck#		
	12/07/2016	12/07/2016	Rec/AutoRcpt	555.72	Rec:055986 BK:001 Addition Ck#		
	12/07/2016	12/07/2016	Rec/AutoRcpt	1,320.00	Rec:055986 BK:001 Addition Ck#		
	12/07/2016	12/07/2016	Rec/AutoRcpt	1,620.85	Rec:055986 BK:001 Addition Ck#		
	12/07/2016	12/07/2016	Rec/AutoRcpt	4,200.00	Rec:055984 BK:001 UNITED STATES TR		
	12/09/2016	12/09/2016	Rec/AutoRcpt	11,101.13	Rec:056001 BK:001 TREASURER OF HOW		
	12/20/2016	12/20/2016	Rec/AutoRcpt	19.80	Rec:056050 BK:001 TREASURER OF HOW		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,495.17	Rec:056050 BK:001 TREASURER OF HOW		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	20,962.67	0.00	0.00	Unexpended:	0.00
	Total	0.00	20,962.67	0.00	0.00	Cash:	20,962.67

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.00370.000.0000	Surveyor		.	No Department			
	12/30/2016	12/30/2016	Rec/AutoRcpt	0.70	Rec:056097 BK:001 HOWARD COUNTY SU		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.70	0.00	0.00	Unexpended: 0.00
	Total		0.00	0.70	0.00	0.00	Cash: 0.70
1000.00440.000.0000	Rent Govt Bldg		.	No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	850.00	Rec:055964 BK:001 AVERTEST		
	12/28/2016	12/28/2016	Rec/AutoRcpt	850.00	Rec:056078 BK:001 AVERTEST		
	12/28/2016	12/28/2016	Rec/AutoRcpt	6,467.65	Rec:056079 BK:001 KEYBANK NATIONAL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	8,167.65	0.00	0.00	Unexpended: 0.00
	Total		0.00	8,167.65	0.00	0.00	Cash: 8,167.65
1000.00490.000.0000	Certified Document Fees		.	No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	15.00	Rec:056013 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	15.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	15.00	0.00	0.00	Cash: 15.00
1000.00510.000.0000	Unclaimed Excess Co General		.	No Department			
	12/28/2016	12/28/2016	Rec/AutoRcpt	34,636.05	Rec:056081 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	34,636.05	0.00	0.00	Unexpended: 0.00
	Total		0.00	34,636.05	0.00	0.00	Cash: 34,636.05

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.00520.000.0000	Howard Haven	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	9,303.60	Rec:055973 BK:001 AUDITOR OF STATE		
	12/28/2016	12/28/2016	Rec/AutoRcpt	14,914.00	Rec:056075 BK:001 Addition Ck#		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	24,217.60	0.00	0.00	Unexpended: 0.00
	Total		0.00	24,217.60	0.00	0.00	Cash: 24,217.60
1000.00530.000.0000	Commissioner Redempt Interest	.		No Department			
	12/28/2016	12/28/2016	Rec/AutoRcpt	449.13	Rec:056074 BK:001 REO MANAGEMENT S		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	449.13	0.00	0.00	Unexpended: 0.00
	Total		0.00	449.13	0.00	0.00	Cash: 449.13
1000.00570.000.0000	Edit Cip Transfer	.		No Department			
	12/29/2016	12/29/2016	Rec/AutoRcpt	576,400.00	Rec:056084 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	576,400.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	576,400.00	0.00	0.00	Cash: 576,400.00
1000.00580.000.0000	SPA Fees	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	41,081.08	Rec:056043 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	41,081.08	0.00	0.00	Unexpended: 0.00
	Total		0.00	41,081.08	0.00	0.00	Cash: 41,081.08

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1000.00590.000.0000	Title IV-D Fund		.	No Department	
	12/19/2016	12/19/2016	Rec/AutoRcpt	3,399.72	Rec:056034 BK:001 AUDITOR OF STATE
	12/19/2016	12/19/2016	Rec/AutoRcpt	5,086.81	Rec:056034 BK:001 AUDITOR OF STATE
	12/19/2016	12/19/2016	Rec/AutoRcpt	20,885.04	Rec:056034 BK:001 AUDITOR OF STATE
	12/19/2016	12/19/2016	Rec/AutoRcpt	25,128.60	Rec:056034 BK:001 AUDITOR OF STATE
	12/19/2016	12/19/2016	Rec/AutoRcpt	31,990.21	Rec:056034 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	86,490.38	0.00 0.00 Unexpended: 0.00
	Total		0.00	86,490.38	0.00 0.00 Cash: 86,490.38
1000.00820.000.0000	Examination Records		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	37,737.00	Rec:056042 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	37,737.00	0.00 0.00 Unexpended: 0.00
	Total		0.00	37,737.00	0.00 0.00 Cash: 37,737.00
1000.00830.000.0000	Refund OF Taxes		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	266,379.54	Rec:056042 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	266,379.54	0.00 0.00 Unexpended: 0.00
	Total		0.00	266,379.54	0.00 0.00 Cash: 266,379.54
1000.00840.000.0000	Interest On Investments		.	No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	2.97	Rec:055986 BK:001 Addition Ck#
	12/13/2016	12/13/2016	Rec/AutoRcpt	641.82	Rec:056012 BK:001 HOWARD COUNTY CL
	12/27/2016	12/27/2016	Rec/AutoRcpt	913.16	Rec:056067 BK:001 TREASURER OF HOW
	12/27/2016	12/27/2016	Rec/AutoRcpt	6,149.86	Rec:056067 BK:001 TREASURER OF HOW

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1000.00840.000.0000	Interest On Investments	.		No Department	
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	7,707.81	0.00	0.00
	Total	0.00	7,707.81	0.00	0.00
					Unexpended: 0.00
					Cash: 7,707.81
1000.00870.000.0000	Non Sufficient Funds / NSF	.		No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	270.00	Rec:056043 BK:001 Treasurer of How
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	270.00	0.00	0.00
	Total	0.00	270.00	0.00	0.00
					Unexpended: 0.00
					Cash: 270.00
1000.00990.000.0000	Miscellaneous Receipts	.		No Department	
	12/01/2016	12/01/2016	Rec/AutoRcpt	75.00	Rec:055962 BK:001 CENTER TOWNSHIP
	12/01/2016	12/01/2016	Rec/AutoRcpt	14.63	Rec:055963 BK:001 COCA-COLA BOTTLI
	12/01/2016	12/01/2016	Rec/AutoRcpt	15.44	Rec:055963 BK:001 COCA-COLA BOTTLI
	12/02/2016	12/02/2016	Rec/AutoRcpt	500.00	Rec:055967 BK:001 AUDITOR OF STATE
	12/02/2016	12/02/2016	Rec/AutoRcpt	0.25	Rec:055970 BK:001 HOWARD COUNTY RE
	12/07/2016	12/07/2016	Rec/AutoRcpt	224.14	Rec:055985 BK:001 K.H.C.G.C.C.
	12/12/2016	12/12/2016	Rec/AutoRcpt	64.84	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	187.33	Rec:056008 BK:001 BREAKDOWN
	12/13/2016	12/13/2016	Rec/AutoRcpt	5.89	Rec:056015 BK:001 COCA-COLA BOTTLI
	12/13/2016	12/13/2016	Rec/AutoRcpt	6.08	Rec:056015 BK:001 COCA-COLA BOTTLI
	12/13/2016	12/13/2016	Rec/AutoRcpt	20.47	Rec:056015 BK:001 COCA-COLA BOTTLI
	12/13/2016	12/13/2016	Rec/AutoRcpt	30.00	Rec:056013 BK:001 HOWARD COUNTY CL
	12/16/2016	12/16/2016	Rec/AutoRcpt	6.44	Rec:056029 BK:001 JENNIFER BROWER
	12/16/2016	12/16/2016	Rec/AutoRcpt	75.00	Rec:056028 BK:001 KOKOMO HOWARD CO
	12/19/2016	12/19/2016	Rec/AutoRcpt	175.14	Rec:056033 BK:001 Wayne Ives
	12/21/2016	12/21/2016	Rec/AutoRcpt	116.00	Rec:056056 BK:001 TREASURER OF HOW
	12/28/2016	12/28/2016	Rec/AutoRcpt	29.53	Rec:056076 BK:001 COCA-COLA BOTTLI
	12/28/2016	12/28/2016	Rec/AutoRcpt	375.00	Rec:056072 BK:001 KOKOMO-HOWARD CO

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1000.00990.000.0000	Miscellaneous Receipts	.		No Department			
	12/29/2016	12/29/2016	Rec/AutoRcpt	32.56	Rec:056087 BK:001 BREAKDOWN		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,953.74	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,953.74	0.00	0.00	Cash: 1,953.74
1000.11100.000.0001	Elected Official	.		Clerk			
	12/02/2016	11/29/2016	Pay/PayDist	977.39	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	977.39	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	977.39	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	977.39	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	977.39	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,886.95	Unexpended: (4,886.95)
	Total		0.00	0.00	0.00	4,886.95	Cash: (4,886.95)
1000.11100.000.0002	Elected Official	.		Auditor			
	12/02/2016	11/29/2016	Pay/PayDist	988.51	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	988.51	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	988.51	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	988.51	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	988.51	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,942.55	Unexpended: (4,942.55)
	Total		0.00	0.00	0.00	4,942.55	Cash: (4,942.55)
1000.11100.000.0003	Elected Official	.		Treasurer			
	12/02/2016	11/29/2016	Pay/PayDist	929.20	BK:002 Payroll Dist		

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1000.11100.000.0003	Elected Official	.		Treasurer			
	12/09/2016	12/06/2016	Pay/PayDist	929.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	929.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	929.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	929.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,646.00	Unexpended: (4,646.00)
	Total		0.00	0.00	0.00	4,646.00	Cash: (4,646.00)
1000.11100.000.0004	Elected Official	.		Recorder			
	12/02/2016	11/29/2016	Pay/PayDist	861.65	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	861.65	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/AddtlApp	0.24			
	12/16/2016	12/14/2016	Pay/PayDist	861.65	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	861.65	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	861.65	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.24	4,308.25	Unexpended: (4,308.01)
	Total		0.00	0.00	0.24	4,308.25	Cash: (4,308.25)
1000.11100.000.0005	Elected Official	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		

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1000.11100.000.0005	Elected Official	.		Sheriff			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,138.40	Unexpended: (5,138.40)
	Total		0.00	0.00	0.00	5,138.40	Cash: (5,138.40)
1000.11100.000.0006	Elected Official	.		Surveyor			
	12/02/2016	11/29/2016	Pay/PayDist	804.81	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	804.81	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	804.81	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	804.81	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	804.81	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,024.05	Unexpended: (4,024.05)
	Total		0.00	0.00	0.00	4,024.05	Cash: (4,024.05)
1000.11100.000.0007	Elected Official	.		Coroner			
	12/02/2016	11/29/2016	Pay/PayDist	789.27	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	789.27	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	789.27	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	789.27	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	789.27	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,946.35	Unexpended: (3,946.35)
	Total		0.00	0.00	0.00	3,946.35	Cash: (3,946.35)
1000.11100.000.0008	Elected Official	.		Assessor			
	12/02/2016	11/29/2016	Pay/PayDist	996.17	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	996.17	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11100.000.0008	Elected Official	.		Assessor				
	12/16/2016	12/14/2016	Pay/PayDist	996.17	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	996.17	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	996.17	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	4,980.85	Unexpended:	(4,980.85)
	Total		0.00	0.00	0.00	4,980.85	Cash:	(4,980.85)
1000.11100.000.0013	Elected Official	.		Center Twp Assessor				
	12/02/2016	11/29/2016	Pay/PayDist	920.44	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	920.44	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	920.44	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	920.44	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	920.44	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	4,602.20	Unexpended:	(4,602.20)
	Total		0.00	0.00	0.00	4,602.20	Cash:	(4,602.20)
1000.11101.000.0068	Commissioners (3)	.		County Commissioners				
	12/02/2016	11/29/2016	Pay/PayDist	1,279.83	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,279.83	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,279.83	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,279.83	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,279.83	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	6,399.15	Unexpended:	(6,399.15)
	Total		0.00	0.00	0.00	6,399.15	Cash:	(6,399.15)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11102.000.0068	Councilmen (7)		.		County Commissioners			
	12/09/2016	12/06/2016	Pay/PayDist	5,409.25	BK:002 Payroll Dist			
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00			0.00	0.00	5,409.25
	Total		0.00			0.00	0.00	5,409.25
							Unexpended:	(5,409.25)
							Cash:	(5,409.25)
1000.11104.000.0009	Prosecutor Supplemental		.		Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	134.10	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	134.10	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	134.10	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	134.10	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	134.10	BK:002 Payroll Dist			
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00			0.00	0.00	670.50
	Total		0.00			0.00	0.00	670.50
							Unexpended:	(670.50)
							Cash:	(670.50)
1000.11105.000.0012	Veterans Service Officer		.		Veterans Service Officer			
	12/02/2016	11/29/2016	Pay/PayDist	670.50	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	670.50	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	670.50	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	670.50	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	670.50	BK:002 Payroll Dist			
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00			0.00	0.00	3,352.50
	Total		0.00			0.00	0.00	3,352.50
							Unexpended:	(3,352.50)
							Cash:	(3,352.50)
1000.11107.000.0010	Major Department Head		.		Voters Registration			
	12/02/2016	11/29/2016	Pay/PayDist	608.37	BK:002 Payroll Dist			

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.11107.000.0010	Major Department Head		.	Voters Registration			
	12/09/2016	12/06/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,041.85	Unexpended: (3,041.85)
	Total		0.00	0.00	0.00	3,041.85	Cash: (3,041.85)
1000.11108.000.0010	Major Department Head		.	Voters Registration			
	12/02/2016	11/29/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	608.37	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,041.85	Unexpended: (3,041.85)
	Total		0.00	0.00	0.00	3,041.85	Cash: (3,041.85)
1000.11109.000.0313	Grounds & Bldg Superintendent		.	Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	811.36	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	811.36	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	811.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	811.36	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	811.36	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,056.80	Unexpended: (4,056.80)
	Total		0.00	0.00	0.00	4,056.80	Cash: (4,056.80)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11110.000.9600	Superintendent	.		Howard Haven			
	12/02/2016	11/29/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,352.50	Unexpended: (3,352.50)
	Total		0.00	0.00	0.00	3,352.50	Cash: (3,352.50)
1000.11111.000.0174	Executive Director/Curator	.		County Museum			
	12/02/2016	11/29/2016	Pay/PayDist	855.88	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	855.88	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	855.88	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	855.88	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	855.88	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,279.40	Unexpended: (4,279.40)
	Total		0.00	0.00	0.00	4,279.40	Cash: (4,279.40)
1000.11112.000.0308	Inspector	.		Weights & Measures			
	12/02/2016	11/29/2016	Pay/PayDist	915.92	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	915.92	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	915.92	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	915.92	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	915.92	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11112.000.0308	Inspector		.	Weights & Measures			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,579.60	Unexpended: (4,579.60)
	Total		0.00	0.00	0.00	4,579.60	Cash: (4,579.60)
1000.11113.000.0302	Director		.	Emergency Management			
	12/02/2016	11/29/2016	Pay/PayDist	998.01	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	998.01	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	998.01	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	998.01	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	998.01	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,990.05	Unexpended: (4,990.05)
	Total		0.00	0.00	0.00	4,990.05	Cash: (4,990.05)
1000.11114.000.0271	Public Defender		.	Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	1,575.43	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,575.43	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,575.43	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,575.43	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,575.43	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	7,877.15	Unexpended: (7,877.15)
	Total		0.00	0.00	0.00	7,877.15	Cash: (7,877.15)
1000.11115.000.0271	Public Defender Suppl		.	Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	134.10	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	134.10	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11115.000.0271	Public Defender Suppl	.		Public Defender			
	12/16/2016	12/14/2016	Pay/PayDist	134.10	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	134.10	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	134.10	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	670.50	Unexpended: (670.50)
	Total		0.00	0.00	0.00	670.50	Cash: (670.50)
1000.11136.000.0313	Shift Supervisor	.		Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	675.34	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	675.34	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	675.34	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	675.34	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	675.34	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,376.70	Unexpended: (3,376.70)
	Total		0.00	0.00	0.00	3,376.70	Cash: (3,376.70)
1000.11137.000.9601	Info Systems Manager	.		Information Systems			
	12/02/2016	11/29/2016	Pay/PayDist	1,068.66	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,068.66	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,068.66	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,068.66	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,068.66	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,343.30	Unexpended: (5,343.30)
	Total		0.00	0.00	0.00	5,343.30	Cash: (5,343.30)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11138.000.0660	IV-D Deputy Prosecutor		.	Prosecutor IV-D				
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended:	(3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash:	(3,914.75)
1000.11139.000.0660	IV-D Deputy Prosecutor		.	Prosecutor IV-D				
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended:	(3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash:	(3,914.75)
1000.11140.000.0660	IV-D Deputy Prosecutor		.	Prosecutor IV-D				
	12/16/2016	12/14/2016	Pay/PayDist	986.51	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	704.66	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	563.72	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,254.89	Unexpended:	(2,254.89)
	Total		0.00	0.00	0.00	2,254.89	Cash:	(2,254.89)

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Howard County

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Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11200.000.0001	Chief Deputy	.		Clerk				
	12/02/2016	11/29/2016	Pay/PayDist	689.66	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	689.66	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	689.66	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	689.66	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	689.66	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,448.30	Unexpended:	(3,448.30)
	Total		0.00	0.00	0.00	3,448.30	Cash:	(3,448.30)
1000.11200.000.0002	Chief Deputy	.		Auditor				
	12/02/2016	11/29/2016	Pay/PayDist	708.81	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	708.81	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	708.81	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	708.81	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	708.81	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,544.05	Unexpended:	(3,544.05)
	Total		0.00	0.00	0.00	3,544.05	Cash:	(3,544.05)
1000.11200.000.0004	Chief Deputy	.		Recorder				
	12/02/2016	11/29/2016	Pay/PayDist	326.92	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	326.92	BK:002 Payroll Dist			
	12/12/2016	12/12/2016	Approp/AddtlApp	0.21				
	12/16/2016	12/14/2016	Pay/PayDist	326.92	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	326.92	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	326.92	BK:002 Payroll Dist			

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11200.000.0004	Chief Deputy	.		Recorder			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.21	1,634.60	Unexpended: (1,634.39)
	Total		0.00	0.00	0.21	1,634.60	Cash: (1,634.60)
1000.11200.000.0008	Chief Deputy	.		Assessor			
	12/02/2016	11/29/2016	Pay/PayDist	724.99	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	724.99	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	724.99	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	724.99	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	724.99	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,624.95	Unexpended: (3,624.95)
	Total		0.00	0.00	0.00	3,624.95	Cash: (3,624.95)
1000.11200.000.0013	Chief Deputy	.		Center Twp Assessor			
	12/16/2016	12/14/2016	Pay/PayDist	616.79	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	685.33	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	753.87	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,055.99	Unexpended: (2,055.99)
	Total		0.00	0.00	0.00	2,055.99	Cash: (2,055.99)
1000.11200.000.0271	Chief Deputy	.		Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	1,181.57	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,181.57	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,181.57	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,181.57	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11200.000.0271	Chief Deputy		.		Public Defender			
	12/30/2016	12/28/2016	Pay/PayDist	1,181.57	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	5,907.85	Unexpended:	(5,907.85)
	Total		0.00	0.00	0.00	5,907.85	Cash:	(5,907.85)
1000.11201.000.0003	Supervisor		.		Treasurer			
	12/02/2016	11/29/2016	Pay/PayDist	700.50	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	700.50	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	700.50	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	700.50	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	700.50	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	3,502.50	Unexpended:	(3,502.50)
	Total		0.00	0.00	0.00	3,502.50	Cash:	(3,502.50)
1000.11203.000.0011	Clerical Coordinator		.		County Extension			
	12/02/2016	11/29/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	2,964.85	Unexpended:	(2,964.85)
	Total		0.00	0.00	0.00	2,964.85	Cash:	(2,964.85)
1000.11207.000.0313	Asst Bldg Super		.		Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	723.74	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11207.000.0313	Asst Bldg Super	.		Maintenance			
	12/09/2016	12/06/2016	Pay/PayDist	723.74	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	723.74	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	723.74	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	723.74	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,618.70	Unexpended: (3,618.70)
	Total		0.00	0.00	0.00	3,618.70	Cash: (3,618.70)
1000.11211.000.0302	Mechanic	.		Emergency Management			
	12/02/2016	11/29/2016	Pay/PayDist	735.67	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	735.67	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	735.67	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	735.67	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	735.67	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,678.35	Unexpended: (3,678.35)
	Total		0.00	0.00	0.00	3,678.35	Cash: (3,678.35)
1000.11236.000.0232	Court Reporter (2)	.		Circuit Court			
	12/02/2016	11/29/2016	Pay/PayDist	1,400.08	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,400.08	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,400.08	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,400.08	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,400.08	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	7,000.40	Unexpended: (7,000.40)
	Total		0.00	0.00	0.00	7,000.40	Cash: (7,000.40)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11239.000.9601	Network Admin	.		Information Systems			
	12/02/2016	11/29/2016	Pay/PayDist	967.61	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	967.61	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	967.61	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	967.61	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	967.61	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,838.05	Unexpended: (4,838.05)
	Total		0.00	0.00	0.00	4,838.05	Cash: (4,838.05)
1000.11240.000.9601	Network Tech	.		Information Systems			
	12/02/2016	11/29/2016	Pay/PayDist	719.16	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.16	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	719.16	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.16	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.16	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,595.80	Unexpended: (3,595.80)
	Total		0.00	0.00	0.00	3,595.80	Cash: (3,595.80)
1000.11241.000.9601	Network & Database Admin	.		Information Systems			
	12/02/2016	11/29/2016	Pay/PayDist	809.77	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	809.77	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	809.77	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	809.77	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	809.77	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11241.000.9601	Network & Database Admin	.		Information Systems			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,048.85	Unexpended: (4,048.85)
	Total		0.00	0.00	0.00	4,048.85	Cash: (4,048.85)
1000.11242.000.0235	Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	618.16	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	618.16	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	618.16	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	618.16	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	618.16	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,090.80	Unexpended: (3,090.80)
	Total		0.00	0.00	0.00	3,090.80	Cash: (3,090.80)
1000.11243.000.0235	Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	-1,019.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,666.75	Unexpended: (2,666.75)
	Total		0.00	0.00	0.00	2,666.75	Cash: (2,666.75)
1000.11244.000.0235	Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11244.000.0235	Prob Officer	.		Probation			
	12/09/2016	12/06/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	-1,121.45	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	764.26	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,069.29	Unexpended: (3,069.29)
	Total		0.00	0.00	0.00	3,069.29	Cash: (3,069.29)
1000.11248.000.0235	Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	856.62	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	744.26	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,170.74	Unexpended: (4,170.74)
	Total		0.00	0.00	0.00	4,170.74	Cash: (4,170.74)
1000.11249.000.0235	Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	737.25	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	539.55	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	638.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	638.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	638.30	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11249.000.0235	Prob Officer	.		Probation			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,191.70	Unexpended: (3,191.70)
	Total		0.00	0.00	0.00	3,191.70	Cash: (3,191.70)
1000.11250.000.0235	Adult Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	702.15	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	702.15	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	702.15	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	702.15	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	702.15	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,510.75	Unexpended: (3,510.75)
	Total		0.00	0.00	0.00	3,510.75	Cash: (3,510.75)
1000.11252.000.0235	Adult Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	497.21	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	497.21	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	497.21	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	497.21	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	497.21	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,486.05	Unexpended: (2,486.05)
	Total		0.00	0.00	0.00	2,486.05	Cash: (2,486.05)
1000.11264.000.0660	IV-D Caseworker	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	551.69	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	551.69	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11264.000.0660	IV-D Caseworker		.	Prosecutor IV-D				
	12/16/2016	12/14/2016	Pay/PayDist	551.69	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	551.69	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	551.69	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,758.45	Unexpended:	(2,758.45)
	Total		0.00	0.00	0.00	2,758.45	Cash:	(2,758.45)
1000.11265.000.0660	IV-D Caseworker 01		.	Prosecutor IV-D				
	12/02/2016	11/29/2016	Pay/PayDist	569.13	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,892.05	Unexpended:	(2,892.05)
	Total		0.00	0.00	0.00	2,892.05	Cash:	(2,892.05)
1000.11266.000.0660	IV-D Caseworker 02		.	Prosecutor IV-D				
	12/02/2016	11/29/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,903.65	Unexpended:	(2,903.65)
	Total		0.00	0.00	0.00	2,903.65	Cash:	(2,903.65)

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11267.000.0660	IV-D Caseworker 03	.		Prosecutor IV-D			
	12/16/2016	12/14/2016	Pay/PayDist	522.66	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	522.66	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	418.12	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,463.44	Unexpended: (1,463.44)
	Total		0.00	0.00	0.00	1,463.44	Cash: (1,463.44)
1000.11268.000.0660	IV-D Caseworker 04	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,903.65	Unexpended: (2,903.65)
	Total		0.00	0.00	0.00	2,903.65	Cash: (2,903.65)
1000.11269.000.0660	IV-D Caseworker 06	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	569.13	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,892.05	Unexpended: (2,892.05)
	Total		0.00	0.00	0.00	2,892.05	Cash: (2,892.05)

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11270.000.0660	IV-D Caseworker 07	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,903.65	Unexpended: (2,903.65)
	Total		0.00	0.00	0.00	2,903.65	Cash: (2,903.65)
1000.11271.000.0660	IV-D Caseworker 08	.		Prosecutor IV-D			
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
	12/30/2016	12/31/2016	Pay/PayDist	384.08	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,840.80	Unexpended: (3,840.80)
	Total		0.00	0.00	0.00	3,840.80	Cash: (3,840.80)
1000.11272.000.0660	IV-D Caseworker 10	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11272.000.0660	IV-D Caseworker 10	.		Prosecutor IV-D				
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	2,903.65	Unexpended:	(2,903.65)
	Total		0.00	0.00	0.00	2,903.65	Cash:	(2,903.65)
1000.11300.000.0001	First Deputy (3)	.		Clerk				
	12/02/2016	11/29/2016	Pay/PayDist	1,882.71	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,882.71	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,882.71	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,882.71	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,882.71	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	9,413.55	Unexpended:	(9,413.55)
	Total		0.00	0.00	0.00	9,413.55	Cash:	(9,413.55)
1000.11302.000.0002	1st Deputy-Finance Mgr (2)	.		Auditor				
	12/02/2016	11/29/2016	Pay/PayDist	1,331.42	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,331.42	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,331.42	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,331.42	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,331.42	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	6,657.10	Unexpended:	(6,657.10)
	Total		0.00	0.00	0.00	6,657.10	Cash:	(6,657.10)
1000.11303.000.0002	1st Deputy-Tax Mgr (2)	.		Auditor				
	12/02/2016	11/29/2016	Pay/PayDist	1,287.36	BK:002 Payroll Dist			

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11303.000.0002	1st Depty-Tax Mgr (2)	.		Auditor			
	12/09/2016	12/06/2016	Pay/PayDist	1,287.36	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,287.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,287.36	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,287.36	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,436.80	Unexpended: (6,436.80)
	Total		0.00	0.00	0.00	6,436.80	Cash: (6,436.80)
1000.11304.000.0003	First Deputy (2)	.		Treasurer			
	12/02/2016	11/29/2016	Pay/PayDist	1,287.46	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,287.46	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,287.46	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,287.46	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,287.46	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,437.30	Unexpended: (6,437.30)
	Total		0.00	0.00	0.00	6,437.30	Cash: (6,437.30)
1000.11305.000.0004	First Deputy	.		Recorder			
	12/02/2016	11/29/2016	Pay/PayDist	240.74	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	240.74	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/AddtlApp	128.77			
	12/16/2016	12/14/2016	Pay/PayDist	240.74	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	240.74	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	240.74	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11305.000.0004	First Deputy		.	Recorder			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	128.77	1,203.70	Unexpended: (1,074.93)
	Total		0.00	0.00	128.77	1,203.70	Cash: (1,203.70)
1000.11305.000.0006	First Deputy		.	Surveyor			
	12/02/2016	11/29/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,682.00	Unexpended: (2,682.00)
	Total		0.00	0.00	0.00	2,682.00	Cash: (2,682.00)
1000.11305.000.0013	First Deputy		.	Center Twp Assessor			
	12/02/2016	11/29/2016	Pay/PayDist	694.62	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	694.62	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	694.62	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	694.62	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	694.62	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,473.10	Unexpended: (3,473.10)
	Total		0.00	0.00	0.00	3,473.10	Cash: (3,473.10)
1000.11306.000.0008	First Deputy (Level II)		.	Assessor			
	12/02/2016	11/29/2016	Pay/PayDist	1,275.97	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,275.97	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11306.000.0008	First Deputy (Level II)		.	Assessor			
	12/16/2016	12/14/2016	Pay/PayDist	1,275.97	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,275.97	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,275.97	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,379.85	Unexpended: (6,379.85)
	Total		0.00	0.00	0.00	6,379.85	Cash: (6,379.85)
1000.11309.000.0009	First Deputy Prosec		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	699.23	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	699.23	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	699.23	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	699.23	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	699.23	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,496.15	Unexpended: (3,496.15)
	Total		0.00	0.00	0.00	3,496.15	Cash: (3,496.15)
1000.11310.000.0009	First Deputy Sup II		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,208.80	Unexpended: (3,208.80)
	Total		0.00	0.00	0.00	3,208.80	Cash: (3,208.80)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.11311.000.0009	First Deputy Drug Task		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,208.80	Unexpended: (3,208.80)
	Total		0.00	0.00	0.00	3,208.80	Cash: (3,208.80)
1000.11312.000.0005	Deputy (16)		.	Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	14,002.81	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	14,002.81	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	27,200.00			
	12/16/2016	12/14/2016	Pay/PayDist	14,002.81	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	14,002.81	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	14,002.81	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,200.00	70,014.05	Unexpended: (42,814.05)
	Total		0.00	0.00	27,200.00	70,014.05	Cash: (70,014.05)
1000.11313.000.0005	Investigator (3)		.	Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	1,564.56	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,564.56	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	-27,200.00			
	12/16/2016	12/14/2016	Pay/PayDist	1,564.56	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,564.56	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,564.56	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11313.000.0005	Investigator (3)	.		Sheriff			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(27,200.00)	7,822.80	Unexpended: (35,022.80)
	Total		0.00	0.00	(27,200.00)	7,822.80	Cash: (7,822.80)
1000.11314.000.0005	Drug Investigator	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	882.80	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	882.80	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	882.80	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	882.80	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	882.80	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,414.00	Unexpended: (4,414.00)
	Total		0.00	0.00	0.00	4,414.00	Cash: (4,414.00)
1000.11315.000.0006	Senior Secretary	.		Surveyor			
	12/02/2016	11/29/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,097.90	Unexpended: (3,097.90)
	Total		0.00	0.00	0.00	3,097.90	Cash: (3,097.90)
1000.11316.000.0006	Secretary	.		Surveyor			
	12/02/2016	11/29/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	619.58	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11316.000.0006	Secretary	.		Surveyor				
	12/16/2016	12/14/2016	Pay/PayDist	619.58	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	619.58	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	619.58	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,097.90	Unexpended:	(3,097.90)
	Total		0.00	0.00	0.00	3,097.90	Cash:	(3,097.90)
1000.11317.000.0009	Administrator	.		Prosecuting Attorney				
	12/02/2016	11/29/2016	Pay/PayDist	528.35	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	528.35	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	528.35	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	528.35	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	528.35	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,641.75	Unexpended:	(2,641.75)
	Total		0.00	0.00	0.00	2,641.75	Cash:	(2,641.75)
1000.11317.000.0011	Administrator	.		County Extension				
	12/02/2016	11/29/2016	Pay/PayDist	626.17	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	626.17	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	626.17	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	626.17	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	626.17	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,130.85	Unexpended:	(3,130.85)
	Total		0.00	0.00	0.00	3,130.85	Cash:	(3,130.85)

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11317.000.0660	Administrator	.		Prosecutor IV-D			
	12/02/2016	11/29/2016	Pay/PayDist	295.77	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	295.77	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	295.77	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	295.77	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	295.77	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,478.85	Unexpended: (1,478.85)
	Total		0.00	0.00	0.00	1,478.85	Cash: (1,478.85)
1000.11318.000.0201	Court Reporter	.		Superior Court I			
	12/02/2016	11/29/2016	Pay/PayDist	700.04	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	700.04	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	700.04	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	700.04	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	700.04	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,500.20	Unexpended: (3,500.20)
	Total		0.00	0.00	0.00	3,500.20	Cash: (3,500.20)
1000.11318.000.0202	Court Reporter	.		Superior Court II			
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		

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Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11318.000.0202	Court Reporter		.		Superior Court II		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,596.00	Unexpended: (3,596.00)
	Total		0.00	0.00	0.00	3,596.00	Cash: (3,596.00)
1000.11318.000.0203	Court Reporter		.		Superior Court III		
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,596.00	Unexpended: (3,596.00)
	Total		0.00	0.00	0.00	3,596.00	Cash: (3,596.00)
1000.11318.000.0204	Court Reporter		.		Superior Court IV		
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,596.00	Unexpended: (3,596.00)
	Total		0.00	0.00	0.00	3,596.00	Cash: (3,596.00)
1000.11319.000.0202	Asst Court Reporter (2)		.		Superior Court II		
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.11319.000.0202	Asst Court Reporter (2)		.	Superior Court II			
	12/12/2016	12/12/2016	Approp/Adjustment	-1,099.96			
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(1,099.96)	3,596.00	Unexpended: (4,695.96)
	Total		0.00	0.00	(1,099.96)	3,596.00	Cash: (3,596.00)
1000.11323.000.0009	Dep Prosecutor-Sup CT III		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
1000.11324.000.0009	Dep Prosecutor-Sup CT I		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11325.000.0009	Dep Prosecutor-Sup CT II	.		Prosecuting Attorney				
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended:	(3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash:	(3,914.75)
1000.11326.000.0009	Dep Prosecutor-Juvenile	.		Prosecuting Attorney				
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended:	(3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash:	(3,914.75)
1000.11327.000.0009	Dep Prosecutor-Sup CT IV	.		Prosecuting Attorney				
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11327.000.0009	Dep Prosecutor-Sup CT IV	.		Prosecuting Attorney			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
1000.11328.000.0009	Dep Prosecutor-Circuit CT	.		Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
1000.11329.000.0009	Dep Prosecutor-Sup CT IV	.		Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
1000.11330.000.0009	Dep Prosecutor-Sup CT I	.		Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11330.000.0009	Dep Prosecutor-Sup CT I		.	Prosecuting Attorney			
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
1000.11331.000.0009	Investigator Supplemental		.	Prosecuting Attorney			
	12/02/2016	11/29/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	611.78	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,083.03	Unexpended: (3,083.03)
	Total		0.00	0.00	0.00	3,083.03	Cash: (3,083.03)
1000.11333.000.0012	Admin Support Manager		.	Veterans Service Officer			
	12/02/2016	11/29/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,682.00	Unexpended: (2,682.00)
	Total		0.00	0.00	0.00	2,682.00	Cash: (2,682.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11334.000.0012	Claims Adjuster	.		Veterans Service Officer			
	12/02/2016	11/29/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,682.00	Unexpended: (2,682.00)
	Total		0.00	0.00	0.00	2,682.00	Cash: (2,682.00)
1000.11335.000.0062	Absentee Voter Board	.		Election			
	12/02/2016	11/29/2016	Pay/PayDist	300.88	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-306.31	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-302.69	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(308.12)	Unexpended: 308.12
	Total		0.00	0.00	0.00	(308.12)	Cash: 308.12
1000.11336.000.0068	Cty Attry-Comm	.		County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	848.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	848.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	848.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	848.18	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	848.18	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,240.90	Unexpended: (4,240.90)
	Total		0.00	0.00	0.00	4,240.90	Cash: (4,240.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.11337.000.0068	Cty Attry-Council		.	County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	678.54	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	678.54	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	678.54	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	678.54	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	678.54	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,392.70	Unexpended: (3,392.70)
	Total		0.00	0.00	0.00	3,392.70	Cash: (3,392.70)
1000.11338.000.0068	Cty Attry-Drainage Brd		.	County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	169.64	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	169.64	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	169.64	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	169.64	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	169.64	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	848.20	Unexpended: (848.20)
	Total		0.00	0.00	0.00	848.20	Cash: (848.20)
1000.11339.000.0302	Support Staff Specialist		.	Emergency Management			
	12/02/2016	11/29/2016	Pay/PayDist	700.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	700.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	700.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	700.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	700.00	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11339.000.0302	Support Staff Specialist		.	Emergency Management			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,500.00	Unexpended: (3,500.00)
	Total		0.00	0.00	0.00	3,500.00	Cash: (3,500.00)
1000.11340.000.0271	Deputies (4)		.	Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	3,131.80	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	3,131.80	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/AddtlApp	1,872.08			
	12/16/2016	12/14/2016	Pay/PayDist	3,131.80	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	3,131.80	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	3,131.80	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,872.08	15,659.00	Unexpended: (13,786.92)
	Total		0.00	0.00	1,872.08	15,659.00	Cash: (15,659.00)
1000.11341.000.0271	FT Deputy Pub Defend (11)		.	Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	11,012.96	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	11,012.96	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/AddtlApp	2,498.39			
	12/16/2016	12/14/2016	Pay/PayDist	11,012.96	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	11,012.96	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	11,012.96	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,498.39	55,064.80	Unexpended: (52,566.41)
	Total		0.00	0.00	2,498.39	55,064.80	Cash: (55,064.80)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11344.000.0750	Secretary/Office Mgr	.		Soil & Water Conservation			
	12/02/2016	11/29/2016	Pay/PayDist	578.62	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	578.62	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	578.62	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	578.62	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	578.62	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,893.10	Unexpended: (2,893.10)
	Total		0.00	0.00	0.00	2,893.10	Cash: (2,893.10)
1000.11345.000.0235	Asst Chief Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	921.44	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	921.44	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	921.44	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	921.44	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	921.44	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,607.20	Unexpended: (4,607.20)
	Total		0.00	0.00	0.00	4,607.20	Cash: (4,607.20)
1000.11400.000.0001	Second Deputy (11)	.		Clerk			
	12/02/2016	11/29/2016	Pay/PayDist	6,346.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	6,346.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	6,346.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	6,346.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	6,346.40	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11400.000.0001	Second Deputy (11)	.		Clerk			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	31,732.00	Unexpended: (31,732.00)
	Total		0.00	0.00	0.00	31,732.00	Cash: (31,732.00)
1000.11403.000.0002	Second Deputy-Finance (4)	.		Auditor			
	12/02/2016	11/29/2016	Pay/PayDist	2,394.64	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,394.64	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2,394.64	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,394.64	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,394.64	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	11,973.20	Unexpended: (11,973.20)
	Total		0.00	0.00	0.00	11,973.20	Cash: (11,973.20)
1000.11404.000.0002	Second Deputy-Tax (4)	.		Auditor			
	12/02/2016	11/29/2016	Pay/PayDist	2,384.11	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,384.11	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2,384.11	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,384.11	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,384.11	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	11,920.55	Unexpended: (11,920.55)
	Total		0.00	0.00	0.00	11,920.55	Cash: (11,920.55)
1000.11405.000.0004	Second Deputy	.		Recorder			
	12/02/2016	11/29/2016	Pay/PayDist	231.83	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	231.83	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11405.000.0004	Second Deputy	.		Recorder				
	12/16/2016	12/14/2016	Pay/PayDist	231.83	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	231.83	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	231.83	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,159.15	Unexpended:	(1,159.15)
	Total		0.00	0.00	0.00	1,159.15	Cash:	(1,159.15)
1000.11406.000.0005	Clerical I	.		Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	633.52	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	633.52	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	633.52	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	633.52	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	633.52	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,167.60	Unexpended:	(3,167.60)
	Total		0.00	0.00	0.00	3,167.60	Cash:	(3,167.60)
1000.11407.000.0005	Clerical II (7)	.		Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	4,022.97	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	4,022.97	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	4,022.97	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	4,022.97	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	4,022.97	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	20,114.85	Unexpended:	(20,114.85)
	Total		0.00	0.00	0.00	20,114.85	Cash:	(20,114.85)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11408.000.0005	Crt Security Officer (3)		.	Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	1,778.91	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,778.91	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,778.91	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,778.91	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,778.91	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	8,894.55	Unexpended: (8,894.55)
	Total		0.00	0.00	0.00	8,894.55	Cash: (8,894.55)
1000.11409.000.0005	OT-Crt Security Officer		.	Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	911.68	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	272.88	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,184.56	Unexpended: (1,184.56)
	Total		0.00	0.00	0.00	1,184.56	Cash: (1,184.56)
1000.11410.000.0005	Maintenance-Jail Sargeant		.	Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,213.60	Unexpended: (3,213.60)
	Total		0.00	0.00	0.00	3,213.60	Cash: (3,213.60)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11411.000.0202	Bailiff	.		Superior Court II			
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	1,099.96			
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,099.96	3,596.00	Unexpended: (2,496.04)
	Total		0.00	0.00	1,099.96	3,596.00	Cash: (3,596.00)
1000.11411.000.0232	Bailiff	.		Circuit Court			
	12/02/2016	11/29/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,285.15	Unexpended: (3,285.15)
	Total		0.00	0.00	0.00	3,285.15	Cash: (3,285.15)
1000.11412.000.0201	Security Officer	.		Superior Court I			
	12/02/2016	11/29/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11412.000.0201	Security Officer		.		Superior Court I		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,964.85	Unexpended: (2,964.85)
	Total		0.00	0.00	0.00	2,964.85	Cash: (2,964.85)
1000.11412.000.0202	Security Officer		.		Superior Court II		
	12/02/2016	11/29/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,964.85	Unexpended: (2,964.85)
	Total		0.00	0.00	0.00	2,964.85	Cash: (2,964.85)
1000.11412.000.0203	Security Officer		.		Superior Court III		
	12/02/2016	11/29/2016	Pay/PayDist	567.56	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	508.20	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,854.67	Unexpended: (2,854.67)
	Total		0.00	0.00	0.00	2,854.67	Cash: (2,854.67)
1000.11412.000.0204	Security Officer		.		Superior Court IV		
	12/02/2016	11/29/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11412.000.0204	Security Officer		.		Superior Court IV			
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		0.00	2,964.85
	Total		0.00		0.00		0.00	2,964.85
							Unexpended:	(2,964.85)
							Cash:	(2,964.85)
1000.11412.000.0232	Security Officer		.		Circuit Court			
	12/02/2016	11/29/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	592.97	BK:002 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		0.00	2,964.85
	Total		0.00		0.00		0.00	2,964.85
							Unexpended:	(2,964.85)
							Cash:	(2,964.85)
1000.11413.000.0007	PT Clerical		.		Coroner			
	12/02/2016	11/29/2016	Pay/PayDist	107.99	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	107.99	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	107.99	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	107.99	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	107.99	BK:002 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		0.00	539.95
	Total		0.00		0.00		0.00	539.95
							Unexpended:	(539.95)
							Cash:	(539.95)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11413.000.0201	PT Clerical	.		Superior Court I			
	12/02/2016	11/29/2016	Pay/PayDist	160.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	144.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	144.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	160.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	160.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	768.00	Unexpended: (768.00)
	Total		0.00	0.00	0.00	768.00	Cash: (768.00)
1000.11414.000.0201	Asst Court Reporter	.		Superior Court I			
	12/02/2016	11/29/2016	Pay/PayDist	1,969.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,969.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,969.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,969.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,969.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	9,849.75	Unexpended: (9,849.75)
	Total		0.00	0.00	0.00	9,849.75	Cash: (9,849.75)
1000.11415.000.0313	Asst Shift Supervisor	.		Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	644.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	644.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	644.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	644.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	644.00	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11415.000.0313	Asst Shift Supervisor	.		Maintenance			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,220.00	Unexpended: (3,220.00)
	Total		0.00	0.00	0.00	3,220.00	Cash: (3,220.00)
1000.11416.000.9600	Housekeeper/Cook (3)	.		Howard Haven			
	12/02/2016	11/29/2016	Pay/PayDist	1,459.07	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,459.07	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,459.07	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,459.07	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,459.07	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	7,295.35	Unexpended: (7,295.35)
	Total		0.00	0.00	0.00	7,295.35	Cash: (7,295.35)
1000.11417.000.0174	Curator	.		County Museum			
	12/02/2016	11/29/2016	Pay/PayDist	740.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	740.75	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	740.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	740.75	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	740.75	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,703.75	Unexpended: (3,703.75)
	Total		0.00	0.00	0.00	3,703.75	Cash: (3,703.75)
1000.11418.000.0068	Asst County Attorney	.		County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	325.67	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	325.67	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11418.000.0068	Asst County Attorney		.	County Commissioners			
	12/16/2016	12/14/2016	Pay/PayDist	325.67	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	325.67	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	325.67	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,628.35	Unexpended: (1,628.35)
	Total		0.00	0.00	0.00	1,628.35	Cash: (1,628.35)
1000.11419.000.0271	Investigator		.	Public Defender			
	12/02/2016	11/29/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	670.50	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,352.50	Unexpended: (3,352.50)
	Total		0.00	0.00	0.00	3,352.50	Cash: (3,352.50)
1000.11420.000.0750	Resource Conservationist		.	Soil & Water Conservation			
	12/02/2016	11/29/2016	Pay/PayDist	636.65	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	636.65	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	636.65	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	636.65	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	636.65	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,183.25	Unexpended: (3,183.25)
	Total		0.00	0.00	0.00	3,183.25	Cash: (3,183.25)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11421.000.0203	Clerk/Civil (2)	.		Superior Court III			
	12/02/2016	11/29/2016	Pay/PayDist	1,351.60	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,351.60	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,351.60	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,351.60	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,351.60	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,758.00	Unexpended: (6,758.00)
	Total		0.00	0.00	0.00	6,758.00	Cash: (6,758.00)
1000.11422.000.0235	Financial Clerk	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,177.75	Unexpended: (2,177.75)
	Total		0.00	0.00	0.00	2,177.75	Cash: (2,177.75)
1000.11423.000.0204	Baliff	.		Superior Court IV			
	12/02/2016	11/29/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	719.20	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11423.000.0204	Baliff		.		Superior Court IV		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,596.00	Unexpended: (3,596.00)
	Total		0.00	0.00	0.00	3,596.00	Cash: (3,596.00)
1000.11433.000.0001	Second Deputy (6)		.		Clerk		
	12/02/2016	11/29/2016	Pay/PayDist	3,534.96	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	3,534.96	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	3,534.96	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	3,534.96	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	3,534.96	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	17,674.80	Unexpended: (17,674.80)
	Total		0.00	0.00	0.00	17,674.80	Cash: (17,674.80)
1000.11500.000.0313	Labor/Maintenance (3)		.		Maintenance		
	12/02/2016	11/29/2016	Pay/PayDist	1,837.92	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,837.92	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,837.92	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,837.92	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,837.92	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	9,189.60	Unexpended: (9,189.60)
	Total		0.00	0.00	0.00	9,189.60	Cash: (9,189.60)
1000.11503.000.0235	Probation Officer Asst		.		Probation		
	12/02/2016	11/29/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11503.000.0235	Probation Officer Asst	.		Probation			
	12/16/2016	12/14/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,441.50	Unexpended: (1,441.50)
	Total		0.00	0.00	0.00	1,441.50	Cash: (1,441.50)
1000.11600.000.0001	Part Time Hourly	.		Clerk			
	12/02/2016	11/29/2016	Pay/PayDist	518.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	391.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	391.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	391.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	391.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	391.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,006.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,189.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,155.25	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,390.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	7,216.75	Unexpended: (7,216.75)
	Total		0.00	0.00	0.00	7,216.75	Cash: (7,216.75)
1000.11601.000.0002	GIS/Prop Rec Tech/Coordin	.		Auditor			
	12/02/2016	11/29/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	641.76	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.11601.000.0002	GIS/Prop Rec Tech/Coordin	.	Auditor		
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	3,208.80
	Total	0.00	0.00	0.00	3,208.80
				Unexpended:	(3,208.80)
				Cash:	(3,208.80)
1000.11602.000.0062	Precinct Officials	.	Election		
	12/02/2016	11/29/2016	Pay/PayDist	1,925.01	BK:002 Payroll Dist
	12/05/2016	12/05/2016	Claim/RegDocket	225.00	BK:001 CK:292530 Inv:110816 Vend:030347 Beck Peggy POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	575.00	BK:001 CK:292521 Inv:110816 Vend:019238 Abel Richard I POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	585.00	BK:001 CK:292522 Inv:110816 Vend:024015 Abney Rebecca L POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292523 Inv:110816 Vend:002222 Andrews Peggy POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292524 Inv:110816 Vend:028085 Ashcraft Beverly J POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	410.00	BK:001 CK:292525 Inv:110816 Vend:000392 BAKER-COLE LESLIE A POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	275.00	BK:001 CK:292526 Inv:110816 Vend:000374 BALL RUTH E POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	500.00	BK:001 CK:292527 Inv:110816 Vend:000375 BARNES CICELE CATHERINE POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	570.00	BK:001 CK:292528 Inv:110816 Vend:000379 BARNES W FRED POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	400.00	BK:001 CK:292529 Inv:110816 Vend:000382 BEATTY JILL E POLL WORKER 1116
	12/05/2016	12/05/2016	Claim/RegDocket	505.00	BK:001 CK:292540 Inv:110816 Vend:000384 COMARELLA CARLA POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	175.00	BK:001 CK:292550 Inv:110816 Vend:033416 Faulkner Margaret R POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	225.00	BK:001 CK:292531 Inv:110816 Vend:034582 Bell Carolyn POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	525.00	BK:001 CK:292541 Inv:110816 Vend:026968 Cornell Loretta J POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	825.00	BK:001 CK:292551 Inv:110816 Vend:033367 Ferguson Carmen POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	275.00	BK:001 CK:292532 Inv:110816 Vend:028057 Bonness Susan POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	575.00	BK:001 CK:292542 Inv:110816 Vend:026998 Crowder James POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	925.00	BK:001 CK:292552 Inv:110816 Vend:000388 SEARLE-DOWD LINDA D POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	385.00	BK:001 CK:292533 Inv:110816 Vend:036228 Brafford Shelly POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	425.00	BK:001 CK:292543 Inv:110816 Vend:000385 DAVIS DEBRA POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	1,125.00	BK:001 CK:292534 Inv:110816 Vend:018514 Brinson Robert O POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	570.00	BK:001 CK:292544 Inv:110816 Vend:033413 Dillon Debra POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	165.00	BK:001 CK:292535 Inv:110816 Vend:036219 Bueller Tracy POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	1,090.00	BK:001 CK:292545 Inv:110816 Vend:035379 Dowd Stephen W POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292536 Inv:110816 Vend:037011 Bullock Sheree POLL WORKER 2016

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.11602.000.0062	Precinct Officials		.	Election	
	12/05/2016	12/05/2016	Claim/RegDocket	335.00	BK:001 CK:292546 Inv:110816 Vend:028087 Duncan Ramona POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292537 Inv:110816 Vend:000383 BURKE EMILY R POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292547 Inv:110816 Vend:031413 Durbin Michelle POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	150.00	BK:001 CK:292538 Inv:110816 Vend:035359 Burket Kathy POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292548 Inv:110816 Vend:031418 Ellison Lauren POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	205.00	BK:001 CK:292539 Inv:110816 Vend:018066 Cogdell Carolyn POLL WORKER 2016
	12/05/2016	12/05/2016	Claim/RegDocket	225.00	BK:001 CK:292549 Inv:110816 Vend:031352 Faulkner Frank R POLL WORKER 2016
	12/09/2016	12/02/2016	Pay/PayDist	302.69	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	306.31	BK:002 Payroll Dist
	12/19/2016	12/19/2016	Claim/RegDocket	475.00	BK:001 CK:292700 Inv:110816 Vend:030381 Kelley Gail POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292710 Inv:110816 Vend:009385 Lamar Bonita POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:292720 Inv:110816 Vend:037014 Macaluso Nancy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292730 Inv:110816 Vend:000453 Musto Michelle M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	405.00	BK:001 CK:292740 Inv:110816 Vend:030336 Pennington Joyce E POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	325.00	BK:001 CK:292750 Inv:110816 Vend:035374 Rodabough David A POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	200.00	BK:001 CK:292770 Inv:110816 Vend:031357 Shoemaker Candy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	625.00	BK:001 CK:292680 Inv:110816 Vend:036216 Gaillard Joe POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	195.00	BK:001 CK:292780 Inv:110816 Vend:000471 Thrasher Michael POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:292690 Inv:110816 Vend:022853 Ihms Ann POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292790 Inv:110816 Vend:028086 Wells Cynthia Susan POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	645.00	BK:001 CK:292701 Inv:110816 Vend:035361 Kelley Wenford POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	375.00	BK:001 CK:292711 Inv:110816 Vend:001023 Lassiter Susan POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	536.00	BK:001 CK:292721 Inv:110816 Vend:034578 Mack Patricia POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	475.00	BK:001 CK:292731 Inv:110816 Vend:033479 Napper Rebecca POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	465.00	BK:001 CK:292741 Inv:110816 Vend:002607 Price Judy C POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	325.00	BK:001 CK:292751 Inv:110816 Vend:031371 Rodabough Judith POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:292771 Inv:110816 Vend:026924 Smith Linda K POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292681 Inv:110816 Vend:000438 Gordon Pamela POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292781 Inv:110816 Vend:018163 Trevillion Glenda S POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	96.00	BK:001 CK:292691 Inv:110816 Vend:024144 Jenkins Beverly POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	720.00	BK:001 CK:292791 Inv:110816 Vend:000305 White Thomas P POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	345.00	BK:001 CK:292702 Inv:110816 Vend:028156 King Glen M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	825.00	BK:001 CK:292712 Inv:110816 Vend:031392 Lawson Donna POLLWORKER 1116

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.11602.000.0062	Precinct Officials	.	Election		
	12/19/2016	12/19/2016	Claim/RegDocket	925.00	BK:001 CK:292722 Inv:110816 Vend:036232 Marks Carl POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292732 Inv:110816 Vend:036194 Nelson Wendy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292742 Inv:110816 Vend:026918 Primack Allen POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292752 Inv:110816 Vend:000467 Rogers Earlonda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	990.00	BK:001 CK:292672 Inv:110816 Vend:036108 Ferguson Paul D POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	150.00	BK:001 CK:292772 Inv:110816 Vend:020004 Smith Michael R POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	100.00	BK:001 CK:292682 Inv:110816 Vend:030334 Hawkins Ruthann POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	845.00	BK:001 CK:292782 Inv:110816 Vend:036123 Trice Barbara POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	200.00	BK:001 CK:292692 Inv:110816 Vend:033444 Jenkins Ernest POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292792 Inv:110816 Vend:000474 Wilkison Pam POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	500.00	BK:001 CK:292703 Inv:110816 Vend:000442 Knapp Linda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292713 Inv:110816 Vend:027289 Lee Clementine B POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292723 Inv:110816 Vend:000450 McCollum Connie S POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292733 Inv:110816 Vend:034551 Niles Scott POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	510.00	BK:001 CK:292743 Inv:110816 Vend:006039 Ralstin Carol POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	150.00	BK:001 CK:292753 Inv:110816 Vend:034552 Rutherford Mary POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	669.00	BK:001 CK:292673 Inv:110816 Vend:026934 Floyd Earline POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292773 Inv:110816 Vend:033488 Stephens Gregory POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	150.00	BK:001 CK:292683 Inv:110816 Vend:028132 Helton Jack POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	175.00	BK:001 CK:292783 Inv:110816 Vend:000473 Trine Melissa POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	375.00	BK:001 CK:292693 Inv:110816 Vend:000441 Jenkins Yvonne POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292793 Inv:110816 Vend:000475 Williams Destiny POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292704 Inv:110816 Vend:035357 Knight Diane POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292714 Inv:110816 Vend:035362 Lennon Barbara POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	375.00	BK:001 CK:292724 Inv:110816 Vend:036169 Mckay Elizabeth Sheila POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	235.00	BK:001 CK:292734 Inv:110816 Vend:000454 Ormsby Charlene M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292744 Inv:110816 Vend:037017 Ralstin Max D POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	119.00	BK:001 CK:292674 Inv:110816 Vend:035332 Floyd Richard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292774 Inv:110816 Vend:034568 Stephens Sheila POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292684 Inv:110816 Vend:031380 Helton Nancy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	175.00	BK:001 CK:292784 Inv:110816 Vend:019290 Trobaugh Kathryn POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	465.00	BK:001 CK:292694 Inv:110816 Vend:036175 Johnson Jerrold POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	205.00	BK:001 CK:292794 Inv:110816 Vend:030339 Word Ronald J POLLWORKER 1116

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.11602.000.0062	Precinct Officials	.	Election		
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292705 Inv:110816 Vend:000448 Knight Michelle POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	180.00	BK:001 CK:292715 Inv:110816 Vend:004381 Lennon Richard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292725 Inv:110816 Vend:030366 Mcquiston Wanda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	925.00	BK:001 CK:292735 Inv:110816 Vend:091317 Paul Alana POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:292745 Inv:110816 Vend:019890 Rayl Roger K POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292675 Inv:110816 Vend:036224 Fort Myrtle S POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292775 Inv:110816 Vend:030391 Stevens Sarah POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292685 Inv:110816 Vend:036210 Hostetler Julie POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	390.00	BK:001 CK:292785 Inv:110816 Vend:031342 Tudesque Elma M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	510.00	BK:001 CK:292695 Inv:110816 Vend:033436 Johnson Ladonna POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	475.00	BK:001 CK:292795 Inv:110816 Vend:091240 Wrightsman Beverly POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292706 Inv:110816 Vend:000449 Knight Mikaela POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	165.00	BK:001 CK:292716 Inv:110816 Vend:035365 Liechty Jeff POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	325.00	BK:001 CK:292726 Inv:110816 Vend:091455 Meyer Wayne L POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	925.00	BK:001 CK:292736 Inv:110816 Vend:030364 Paul Michael POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	515.00	BK:001 CK:292746 Inv:110816 Vend:018160 Rayl Willard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	375.00	BK:001 CK:292766 Inv:110816 Vend:000469 Sallade Jacques L POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	655.00	BK:001 CK:292676 Inv:110816 Vend:026912 Forte Sarah POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292776 Inv:110816 Vend:000470 Stone Aussie POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292686 Inv:110816 Vend:035378 Hughes Jennifer POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	275.00	BK:001 CK:292786 Inv:110816 Vend:036107 Turner David W POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292696 Inv:110816 Vend:034575 Johnson Takia POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	585.00	BK:001 CK:292796 Inv:110816 Vend:004354 Wrightsman Richard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	465.00	BK:001 CK:292707 Inv:110816 Vend:019319 Knight Phillip POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	150.00	BK:001 CK:292717 Inv:110816 Vend:037015 Liechty Melissa POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	425.00	BK:001 CK:292727 Inv:110816 Vend:022280 Miklik Linda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	895.00	BK:001 CK:292737 Inv:110816 Vend:036230 Peace Sherry POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	325.00	BK:001 CK:292747 Inv:110816 Vend:035363 Reeder Claire POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	575.00	BK:001 CK:292767 Inv:110816 Vend:036208 Sewell Janet POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292677 Inv:110816 Vend:020343 Fortune Cynthia L POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	725.00	BK:001 CK:292777 Inv:110816 Vend:000652 Thompson Crystal POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	85.00	BK:001 CK:292687 Inv:110816 Vend:000440 Humphrey Ronald Freeman POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	275.00	BK:001 CK:292787 Inv:110816 Vend:019309 Vandermark Shirley POLLWORKER 1116

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.11602.000.0062	Precinct Officials	.	Election		
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292697 Inv:110816 Vend:033459 Kane Lenore POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	810.00	BK:001 CK:292797 Inv:110816 Vend:019324 Zell Timothy Von POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292708 Inv:110816 Vend:028098 Kuhns Carolyn POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	525.00	BK:001 CK:292718 Inv:110816 Vend:036117 Lovelace Sally POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	75.00	BK:001 CK:292728 Inv:110816 Vend:022799 Miller Alma POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	300.00	BK:001 CK:292738 Inv:110816 Vend:011441 Pendergrass Erma POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292748 Inv:110816 Vend:032958 Rice Judith A POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292768 Inv:110816 Vend:033432 Shayne Barney POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292678 Inv:110816 Vend:000437 Freeman Jensen POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292778 Inv:110816 Vend:034553 Thompson Johanna K POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	185.00	BK:001 CK:292688 Inv:110816 Vend:019252 Hunter Ronald L POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292788 Inv:110816 Vend:022849 Vassele Lisa POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292698 Inv:110816 Vend:002363 Kane Peter F POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	925.00	BK:001 CK:292709 Inv:110816 Vend:036195 Ladue Nancy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:292719 Inv:110816 Vend:010749 Macaluso Daniel P POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	275.00	BK:001 CK:292729 Inv:110816 Vend:000451 Mitchell Jane POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	75.00	BK:001 CK:292739 Inv:110816 Vend:031414 Pennington Crystal POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	325.00	BK:001 CK:292749 Inv:110816 Vend:094522 Rinehart Shirley POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	125.00	BK:001 CK:292769 Inv:110816 Vend:022847 Shayne Mariann POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292679 Inv:110816 Vend:000436 Freeman K Adriane POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	870.00	BK:001 CK:292779 Inv:110816 Vend:028069 Thompson Robert E POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	235.00	BK:001 CK:292689 Inv:110816 Vend:036101 Hurley Deanna POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	925.00	BK:001 CK:292789 Inv:110816 Vend:026988 Walker Nearlean POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	275.00	BK:001 CK:292699 Inv:110816 Vend:034531 Keffer Ruth POLLWORKER 1116
	12/27/2016	12/27/2016	Approp/AddtlApp	5,500.00	dec additional
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	5,500.00 55,769.01 Unexpended: (50,269.01)
	Total		0.00	0.00	5,500.00 55,769.01 Cash: (55,769.01)
1000.11603.000.0174	Labor/Maintenance	.	County Museum		
	12/02/2016	11/29/2016	Pay/PayDist	612.64	BK:002 Payroll Dist

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11603.000.0174	Labor/Maintenance	.		County Museum			
	12/09/2016	12/06/2016	Pay/PayDist	612.64	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	612.64	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	612.64	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	612.64	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,063.20	Unexpended: (3,063.20)
	Total		0.00	0.00	0.00	3,063.20	Cash: (3,063.20)
1000.11604.000.0068	Project Manager	.		County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	862.07	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	862.07	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	862.07	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	862.07	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	862.07	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,310.35	Unexpended: (4,310.35)
	Total		0.00	0.00	0.00	4,310.35	Cash: (4,310.35)
1000.11605.000.0235	Admin Asst	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	435.55	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,177.75	Unexpended: (2,177.75)
	Total		0.00	0.00	0.00	2,177.75	Cash: (2,177.75)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11605.000.0271	Admin Asst	.			Public Defender		
	12/02/2016	11/29/2016	Pay/PayDist	572.49	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	572.49	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	572.49	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	572.49	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	572.49	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,862.45	Unexpended: (2,862.45)
	Total		0.00	0.00	0.00	2,862.45	Cash: (2,862.45)
1000.11700.000.0001	Part Time	.			Clerk		
	12/02/2016	11/29/2016	Pay/PayDist	156.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	107.25	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	263.25	Unexpended: (263.25)
	Total		0.00	0.00	0.00	263.25	Cash: (263.25)
1000.11700.000.0003	Part Time	.			Treasurer		
	12/02/2016	11/29/2016	Pay/PayDist	346.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	406.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	504.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	427.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	395.50	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,079.00	Unexpended: (2,079.00)
	Total		0.00	0.00	0.00	2,079.00	Cash: (2,079.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11700.000.0005	Part Time		.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	160.42	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	215.95	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	203.61	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	197.44	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	209.78	BK:002 Payroll Dist			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	987.20	Unexpended:	(987.20)
	Total		0.00	0.00	0.00	987.20	Cash:	(987.20)
1000.11700.000.0006	Part Time		.		Surveyor			
	12/12/2016	12/12/2016	Approp/AddtlApp	-2,575.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(2,575.00)	0.00	Unexpended:	(2,575.00)
	Total		0.00	0.00	(2,575.00)	0.00	Cash:	0.00
1000.11700.000.0007	Part Time		.		Coroner			
	12/02/2016	11/29/2016	Pay/PayDist	500.00	BK:002 Payroll Dist			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	500.00	Unexpended:	(500.00)
	Total		0.00	0.00	0.00	500.00	Cash:	(500.00)
1000.11700.000.0010	Part Time		.		Voters Registration			
	12/02/2016	11/29/2016	Pay/PayDist	144.76	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	361.90	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	341.22	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	144.76	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	217.14	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11700.000.0010	Part Time		.		Voters Registration		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,209.78	Unexpended: (1,209.78)
	Total		0.00	0.00	0.00	1,209.78	Cash: (1,209.78)
1000.11700.000.0011	Part Time		.		County Extension		
	12/09/2016	12/06/2016	Pay/PayDist	126.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	118.12	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	115.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	86.62	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	446.24	Unexpended: (446.24)
	Total		0.00	0.00	0.00	446.24	Cash: (446.24)
1000.11700.000.0012	Part Time		.		Veterans Service Officer		
	12/02/2016	11/29/2016	Pay/PayDist	403.26	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	548.02	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	465.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	465.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	465.30	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,347.18	Unexpended: (2,347.18)
	Total		0.00	0.00	0.00	2,347.18	Cash: (2,347.18)
1000.11700.000.0013	Part Time		.		Center Twp Assessor		
	12/02/2016	11/29/2016	Pay/PayDist	66.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	66.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	88.00	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.11700.000.0013	Part Time		.	Center Twp Assessor			
	12/22/2016	12/19/2016	Pay/PayDist	66.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	88.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	374.00	Unexpended: (374.00)
	Total		0.00	0.00	0.00	374.00	Cash: (374.00)
1000.11700.000.0204	Part Time		.	Superior Court IV			
	12/02/2016	11/29/2016	Pay/PayDist	171.60	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	228.80	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	228.80	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	214.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	228.80	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,072.50	Unexpended: (1,072.50)
	Total		0.00	0.00	0.00	1,072.50	Cash: (1,072.50)
1000.11700.000.0313	Part Time		.	Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	217.14	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	289.52	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	289.52	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	289.52	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	289.52	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,375.22	Unexpended: (1,375.22)
	Total		0.00	0.00	0.00	1,375.22	Cash: (1,375.22)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data			
Account Code	Date	Date	Type					
1000.11700.000.0750	Part Time		.	Soil & Water Conservation				
	12/02/2016	11/29/2016	Pay/PayDist	56.25	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	165.00	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	172.50	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	150.00	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	97.50	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	641.25	Unexpended:	(641.25)
	Total		0.00	0.00	0.00	641.25	Cash:	(641.25)
1000.11700.000.9600	Part Time		.	Howard Haven				
	12/02/2016	11/29/2016	Pay/PayDist	944.42	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	838.00	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	964.00	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	820.00	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	872.00	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	4,438.42	Unexpended:	(4,438.42)
	Total		0.00	0.00	0.00	4,438.42	Cash:	(4,438.42)
1000.11702.000.0005	Lieutenant 1 2/3		.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	635.54	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	635.54	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	635.54	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	635.54	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	635.54	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11702.000.0005	Lieutenant 1 2/3	.		Sheriff			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,177.70	Unexpended: (3,177.70)
	Total		0.00	0.00	0.00	3,177.70	Cash: (3,177.70)
1000.11703.000.0005	Captain I	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	1,011.59	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,011.59	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,011.59	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,011.59	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,011.59	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,057.95	Unexpended: (5,057.95)
	Total		0.00	0.00	0.00	5,057.95	Cash: (5,057.95)
1000.11704.000.0005	Captain II	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	981.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	981.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	981.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	981.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	981.95	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,909.75	Unexpended: (4,909.75)
	Total		0.00	0.00	0.00	4,909.75	Cash: (4,909.75)
1000.11705.000.0232	Clerk-Juvenile	.		Circuit Court			
	12/02/2016	11/29/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11705.000.0232	Clerk-Juvenile		.	Circuit Court			
	12/16/2016	12/14/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	657.03	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,285.15	Unexpended: (3,285.15)
	Total		0.00	0.00	0.00	3,285.15	Cash: (3,285.15)
1000.11706.000.0313	Maintenance Tech One (4)		.	Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	2,636.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,636.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2,636.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,683.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,636.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	13,227.05	Unexpended: (13,227.05)
	Total		0.00	0.00	0.00	13,227.05	Cash: (13,227.05)
1000.11707.000.0313	Maintenance Tech Two (2)		.	Maintenance			
	12/02/2016	11/29/2016	Pay/PayDist	1,338.36	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,338.36	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,338.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,338.36	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,338.36	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,691.80	Unexpended: (6,691.80)
	Total		0.00	0.00	0.00	6,691.80	Cash: (6,691.80)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11708.000.0235	PT Prob Officer	.	Probation				
	12/02/2016	11/29/2016	Pay/PayDist	227.21	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	297.48	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	-1,945.00			
	12/16/2016	12/14/2016	Pay/PayDist	404.93	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	112.24	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	175.10	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(1,945.00)	1,216.96	Unexpended: (3,161.96)
	Total		0.00	0.00	(1,945.00)	1,216.96	Cash: (1,216.96)
1000.11709.000.0235	PT Prob Officer	.	Probation				
	12/02/2016	11/29/2016	Pay/PayDist	291.06	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	291.06	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	1,945.00			
	12/16/2016	12/14/2016	Pay/PayDist	485.10	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	388.08	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	388.08	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,945.00	1,843.38	Unexpended: 101.62
	Total		0.00	0.00	1,945.00	1,843.38	Cash: (1,843.38)
1000.11710.000.0235	Juvenile Prob Officer	.	Probation				
	12/02/2016	11/29/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data			
Account Code	Date	Date	Type					
1000.11710.000.0235	Juvenile Prob Officer	.	Probation					
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	(1,239.00)	Unexpended:	1,239.00
	Total		0.00	0.00	0.00	(1,239.00)	Cash:	1,239.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11715.000.0235	Secretary Juvenile	.		Probation				
	12/02/2016	11/29/2016	Pay/PayDist	145.18	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	145.18	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	145.18	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	145.18	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	145.18	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	725.90	Unexpended:	(725.90)
	Total		0.00	0.00	0.00	725.90	Cash:	(725.90)
1000.11725.000.0010	Part Time (2)	.		Voters Registration				
	12/02/2016	11/29/2016	Pay/PayDist	217.14	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	217.14	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	284.35	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	289.52	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	289.52	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,297.67	Unexpended:	(1,297.67)
	Total		0.00	0.00	0.00	1,297.67	Cash:	(1,297.67)
1000.11800.000.0002	Overtime	.		Auditor				
	12/09/2016	12/06/2016	Pay/PayDist	70.04	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	70.04	Unexpended:	(70.04)
	Total		0.00	0.00	0.00	70.04	Cash:	(70.04)
1000.11800.000.0201	Overtime	.		Superior Court I				
	12/22/2016	12/19/2016	Pay/PayDist	1,432.84	BK:002 Payroll Dist			

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11800.000.0201	Overtime		.		Superior Court I		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,432.84	Unexpended: (1,432.84)
	Total		0.00	0.00	0.00	1,432.84	Cash: (1,432.84)
1000.11800.000.0308	Overtime		.		Weights & Measures		
	12/09/2016	12/06/2016	Pay/PayDist	104.68	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	104.68	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	209.36	Unexpended: (209.36)
	Total		0.00	0.00	0.00	209.36	Cash: (209.36)
1000.11800.000.0313	Overtime		.		Maintenance		
	12/16/2016	12/14/2016	Pay/PayDist	18.97	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	553.24	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	174.39	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	746.60	Unexpended: (746.60)
	Total		0.00	0.00	0.00	746.60	Cash: (746.60)
1000.11800.000.9600	Overtime		.		Howard Haven		
	12/02/2016	11/29/2016	Pay/PayDist	156.88	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	35.28	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,310.82	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	158.96	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11800.000.9600	Overtime		.		Howard Haven			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,661.94	Unexpended:	(1,661.94)
	Total		0.00	0.00	0.00	1,661.94	Cash:	(1,661.94)
1000.11800.000.9601	Overtime		.		Information Systems			
	12/02/2016	11/29/2016	Pay/PayDist	55.30	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	573.69	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	628.99	Unexpended:	(628.99)
	Total		0.00	0.00	0.00	628.99	Cash:	(628.99)
1000.11801.000.0005	Sergeant (3)		.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	2,710.53	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	2,710.53	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	2,710.53	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	2,710.53	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	2,710.53	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	13,552.65	Unexpended:	(13,552.65)
	Total		0.00	0.00	0.00	13,552.65	Cash:	(13,552.65)
1000.11802.000.0005	Corporal (6)		.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	5,296.88	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	5,296.88	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	5,296.88	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	5,296.88	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	5,296.88	BK:002 Payroll Dist			

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11802.000.0005	Corporal (6)	.			Sheriff		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	26,484.40	Unexpended: (26,484.40)
	Total		0.00	0.00	0.00	26,484.40	Cash: (26,484.40)
1000.11803.000.0009	Criminal Enforce Clerk(3)	.			Prosecuting Attorney		
	12/02/2016	11/29/2016	Pay/PayDist	1,742.19	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,742.19	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,742.19	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,742.19	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,742.19	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	8,710.95	Unexpended: (8,710.95)
	Total		0.00	0.00	0.00	8,710.95	Cash: (8,710.95)
1000.11804.000.0232	Juvenile Referee	.			Circuit Court		
	12/02/2016	11/29/2016	Pay/PayDist	1,148.74	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,148.74	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,148.74	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,148.74	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,148.74	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,743.70	Unexpended: (5,743.70)
	Total		0.00	0.00	0.00	5,743.70	Cash: (5,743.70)
1000.11806.000.0203	Clerk/Criminal (3)	.			Superior Court III		
	12/02/2016	11/29/2016	Pay/PayDist	2,027.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,027.40	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11806.000.0203	Clerk/Criminal (3)		.	Superior Court III			
	12/16/2016	12/14/2016	Pay/PayDist	2,027.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,027.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,027.40	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	10,137.00	Unexpended: (10,137.00)
	Total		0.00	0.00	0.00	10,137.00	Cash: (10,137.00)
1000.11901.000.0068	Personnel Admin		.	County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	842.91	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	842.91	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	842.91	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	842.91	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	842.91	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,214.55	Unexpended: (4,214.55)
	Total		0.00	0.00	0.00	4,214.55	Cash: (4,214.55)
1000.11902.000.0235	Chief Prob Officer		.	Probation			
	12/02/2016	11/29/2016	Pay/PayDist	1,127.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,127.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,127.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,127.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,127.05	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,635.25	Unexpended: (5,635.25)
	Total		0.00	0.00	0.00	5,635.25	Cash: (5,635.25)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.11904.000.0005	Specialist Pay-C.I. (5)	.	Sheriff				
	12/09/2016	12/06/2016	Pay/PayDist	971.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	971.00	Unexpended: (971.00)
	Total		0.00	0.00	0.00	971.00	Cash: (971.00)
1000.11905.000.0005	Specialist Pay-SWAT (9)	.	Sheriff				
	12/09/2016	12/06/2016	Pay/PayDist	2,081.25	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,081.25	Unexpended: (2,081.25)
	Total		0.00	0.00	0.00	2,081.25	Cash: (2,081.25)
1000.11907.000.0005	OT-Deputy	.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	1,431.61	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,225.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	9,627.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,923.48	BK:002 Payroll Dist		
	12/27/2016	12/27/2016	Approp/AddtlApp	40,000.00	dec additional		
	12/30/2016	12/28/2016	Pay/PayDist	465.88	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	40,000.00	14,674.05	Unexpended: 25,325.95
	Total		0.00	0.00	40,000.00	14,674.05	Cash: (14,674.05)
1000.11909.000.0005	Process Server (2)	.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	1,268.22	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,192.60	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,192.60	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,192.60	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.11909.000.0005	Process Server (2)	.		Sheriff				
	12/30/2016	12/28/2016	Pay/PayDist	1,192.60	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	6,038.62	Unexpended:	(6,038.62)
	Total		0.00	0.00	0.00	6,038.62	Cash:	(6,038.62)
1000.11921.000.0005	Cheif Matron/Personnel 1/4	.		Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	205.35	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	205.35	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	205.35	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	205.35	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	205.35	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	1,026.75	Unexpended:	(1,026.75)
	Total		0.00	0.00	0.00	1,026.75	Cash:	(1,026.75)
1000.12002.000.0235	Juvenile Prob Officer	.		Probation				
	12/02/2016	11/29/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,121.45	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	6,728.70	Unexpended:	(6,728.70)
	Total		0.00	0.00	0.00	6,728.70	Cash:	(6,728.70)

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.12003.000.0235	Juvenile Prob Super	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	1,216.26	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,216.26	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,216.26	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,216.26	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,216.26	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,081.30	Unexpended: (6,081.30)
	Total		0.00	0.00	0.00	6,081.30	Cash: (6,081.30)
1000.12004.000.0235	Juvenile Prob Officer	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	1,078.80	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,078.80	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,078.80	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,078.80	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,078.80	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,394.00	Unexpended: (5,394.00)
	Total		0.00	0.00	0.00	5,394.00	Cash: (5,394.00)
1000.12006.000.0235	Shocap Tracker	.		Probation			
	12/02/2016	11/29/2016	Pay/PayDist	516.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	516.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	516.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	516.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	516.72	BK:002 Payroll Dist		

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.12006.000.0235	Shocap Tracker		.	Probation			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,583.60	Unexpended: (2,583.60)
	Total		0.00	0.00	0.00	2,583.60	Cash: (2,583.60)
1000.12109.000.0068	PT Personnel		.	County Commissioners			
	12/02/2016	11/29/2016	Pay/PayDist	234.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	234.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	234.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	312.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	169.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,183.00	Unexpended: (1,183.00)
	Total		0.00	0.00	0.00	1,183.00	Cash: (1,183.00)
1000.12111.000.0235	Juvenile Prob Officer		.	Probation			
	12/02/2016	11/29/2016	Pay/PayDist	950.80	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	730.10	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-220.70	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-220.70	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-220.70	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-220.70	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/08/2016	Pay/PayDist	-218.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	730.10	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	730.10	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	730.10	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.12111.000.0235	Juvenile Prob Officer	.		Probation	
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,114.40 Unexpended: (2,114.40)
	Total		0.00	0.00	0.00 2,114.40 Cash: (2,114.40)
1000.12130.000.0005	Shift Difference-Dpty (17)	.		Sheriff	
	12/30/2016	12/28/2016	Pay/PayDist	7,500.00	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 7,500.00 Unexpended: (7,500.00)
	Total		0.00	0.00	0.00 7,500.00 Cash: (7,500.00)
1000.12202.000.0062	Election Board Assist	.		Election	
	12/02/2016	11/29/2016	Pay/PayDist	8,879.50	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-391.50	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-391.50	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-391.50	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-391.50	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-391.50	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	833.50	BK:002 Payroll Dist
	12/16/2016	12/09/2016	Pay/PayDist	-58.50	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	4,220.75	BK:002 Payroll Dist
	12/19/2016	12/19/2016	Claim/RegDocket	265.50	BK:001 CK:292820 Inv:112916 Vend:000477 Fackler Emily 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	117.00	BK:001 CK:292830 Inv:1013 Vend:000483 Kulcsar Mornan 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	81.00	BK:001 CK:292840 Inv:1023 Vend:000481 Trubesque Joy 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	162.00	BK:001 CK:292821 Inv:1005 Vend:022841 Gaillard Shantel 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	72.00	BK:001 CK:292831 Inv:1014 Vend:037015 Liechty Melissa 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	117.00	BK:001 CK:292841 Inv:1024 Vend:000482 Williams Shawna 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	54.00	BK:001 CK:292822 Inv:1006 Vend:000480 Gebhart Lisa 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	90.00	BK:001 CK:292832 Inv:1015 Vend:036169 McKay Elizabeth Sheila 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	750.00	BK:001 CK:292842 Inv:1025 Vend:000476 Wilson Christian 2016 GENERAL ELE

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.12202.000.0062	Election Board Assist	.	Election		
	12/19/2016	12/19/2016	Claim/RegDocket	72.00	BK:001 CK:292823 Inv:1007 Vend:000479 Glosser Angela 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	171.00	BK:001 CK:292833 Inv:1017 Vend:022871 Meyer Margie 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292883 Inv:2016-1908 Vend:018105 Buckle Tracy 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	550.00	BK:001 CK:292893 Inv:2016-2317-1 Vend:021657 Wyant Nancy 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	117.00	BK:001 CK:292824 Inv:1008 Vend:035378 Hughes Jennifer 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	67.50	BK:001 CK:292834 Inv:1016 Vend:091455 Meyer Wayne L 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	81.00	BK:001 CK:292884 Inv:1001 Vend:000489 Cowsert Dana 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	216.00	BK:001 CK:292825 Inv:1009 Vend:000478 Hughes Keena 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	489.25	BK:001 CK:292835 Inv:1018 Vend:036095 Patton Hollie 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	117.00	BK:001 CK:292836 Inv:1019 Vend:011441 Pendergrass Erma 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	72.00	BK:001 CK:292817 Inv:1002 Vend:036920 Cravens Sandy A 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	45.00	BK:001 CK:292827 Inv:1010 Vend:024144 Jenkins Beverly 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292887 Inv:2016-1332 Vend:011441 Pendergrass Erma 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	81.00	BK:001 CK:292818 Inv:1003 Vend:028087 Duncan Ramona 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	202.50	BK:001 CK:292828 Inv:1011 Vend:000441 Jenkins Yvonne 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	54.00	BK:001 CK:292838 Inv:1020 Vend:000652 Thompson Crystal 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	270.00	BK:001 CK:292819 Inv:1004 Vend:021380 Edington Yvonne R 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	72.00	BK:001 CK:292829 Inv:1012 Vend:000486 Johnson Shawna 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	54.00	BK:001 CK:292839 Inv:1021 Vend:028069 Thompson Robert E 2016 GENERAL ELE
	12/19/2016	12/19/2016	Claim/RegDocket	100.00	BK:001 CK:292889 Inv:2016-819 Vend:000652 Thompson Crystal 2016 GENERAL ELE
	12/27/2016	12/27/2016	Approp/AddtlApp	14,500.00	dec additional
	12/28/2016	12/28/2016	Claim/RegDocket	36.00	BK:001 CK:293302 Inv:1022 Vend:036123 Trice Barbara ELECTION WORKER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	14,500.00 16,593.50 Unexpended: (2,093.50)
	Total		0.00	0.00	14,500.00 16,593.50 Cash: (16,593.50)
1000.12203.000.0235	Juvenile Prob Supervisor	.	Probation		
	12/02/2016	11/29/2016	Pay/PayDist	1,216.25	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	1,216.25	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	1,216.25	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	1,216.25	BK:002 Payroll Dist

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1000.12203.000.0235	Juvenile Prob Supervisor	.		Probation				
	12/30/2016	12/28/2016	Pay/PayDist	1,216.25	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	6,081.25	Unexpended:	(6,081.25)
	Total		0.00	0.00	0.00	6,081.25	Cash:	(6,081.25)
1000.12204.000.0235	Juvenile Prob Officer	.		Probation				
	12/02/2016	11/29/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/30/2016	12/27/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,019.50	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	6,117.00	Unexpended:	(6,117.00)
	Total		0.00	0.00	0.00	6,117.00	Cash:	(6,117.00)
1000.12205.000.0235	Juvenile Prob Officer	.		Probation				
	12/02/2016	11/29/2016	Pay/PayDist	1,038.88	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,038.88	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,038.88	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,038.88	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,038.88	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	5,194.40	Unexpended:	(5,194.40)
	Total		0.00	0.00	0.00	5,194.40	Cash:	(5,194.40)

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.12206.000.0235	On-Call Probation Officer	.		Probation			
	12/16/2016	12/08/2016	Pay/PayDist	220.70	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/30/2016	12/27/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	218.50	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	0.00	0.00	8,967.30	Unexpended:	(8,967.30)
	Total	0.00	0.00	0.00	8,967.30	Cash:	(8,967.30)
1000.12230.000.0005	Shift Diff-Dispatch (14)	.		Sheriff			
	12/30/2016	12/28/2016	Pay/PayDist	6,500.00	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	0.00	0.00	6,500.00	Unexpended:	(6,500.00)
	Total	0.00	0.00	0.00	6,500.00	Cash:	(6,500.00)
1000.12300.000.0005	Dispatcher (19)	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	10,740.26	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	10,613.90	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	10,740.26	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	10,740.26	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	11,024.42	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	0.00	0.00	53,859.10	Unexpended:	(53,859.10)
	Total	0.00	0.00	0.00	53,859.10	Cash:	(53,859.10)

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget	Effective	Transaction	Transaction					
Account Code	Date	Date	Type	Amount	Other Data			
1000.12301.000.0005	Communications Director		.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	844.83	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	844.83	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	844.83	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	844.83	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	844.83	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	4,224.15	Unexpended:	(4,224.15)
	Total		0.00	0.00	0.00	4,224.15	Cash:	(4,224.15)
1000.12302.000.0005	IDACS Coordinator		.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	763.41	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	763.41	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	763.41	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	763.41	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	763.41	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,817.05	Unexpended:	(3,817.05)
	Total		0.00	0.00	0.00	3,817.05	Cash:	(3,817.05)
1000.12303.000.0005	Shift Super (4)		.	Sheriff				
	12/02/2016	11/29/2016	Pay/PayDist	1,990.23	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,990.23	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	3,183.99	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,990.23	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,990.23	BK:002 Payroll Dist			

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Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.12303.000.0005	Shift Super (4)	.		Sheriff			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	11,144.91	Unexpended: (11,144.91)
	Total		0.00	0.00	0.00	11,144.91	Cash: (11,144.91)
1000.12304.000.0005	PT Dispatch	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	504.58	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	544.68	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	229.44	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	529.26	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	535.60	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,343.56	Unexpended: (2,343.56)
	Total		0.00	0.00	0.00	2,343.56	Cash: (2,343.56)
1000.12305.000.0005	OT Dispatchers	.		Sheriff			
	12/02/2016	11/29/2016	Pay/PayDist	1,893.33	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,489.58	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	10,754.42	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,077.32	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,321.92	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	18,536.57	Unexpended: (18,536.57)
	Total		0.00	0.00	0.00	18,536.57	Cash: (18,536.57)
1000.12400.000.0005	OT Crt Deputy	.		Sheriff			
	12/22/2016	12/19/2016	Pay/PayDist	126.40	BK:002 Payroll Dist		

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.12400.000.0005	OT Crt Deputy		.		Sheriff
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				126.40	(126.40)
				126.40	Cash: (126.40)
1000.12600.000.0068	Drainage Brd		.		County Commissioners
	12/02/2016	11/29/2016	Pay/PayDist	400.00	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	250.00	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	200.00	BK:002 Payroll Dist
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				850.00	(850.00)
				850.00	Cash: (850.00)
1000.13300.000.0005	Uniform-Deputy (37)		.		Sheriff
	12/05/2016	12/05/2016	Claim/RegDocket	109.99	BK:001 CK:292564 Inv:189539 Vend:094894 Howard Co Sheriff's Commissary STEVEN R JENKINS
	12/05/2016	12/05/2016	Claim/RegDocket	79.99	BK:001 CK:292493 Inv:115082 Vend:010092 Us Uniform & Supply Inc WINTER GEAR PANT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				189.98	(189.98)
				189.98	Cash: (189.98)
1000.13310.000.0005	Uniform-Correct Officer (56)		.		Sheriff
	12/28/2016	12/28/2016	Claim/RegDocket	99.10	BK:001 CK:293222 Inv:109480 Vend:094894 Howard Co Sheriff's Commissary FUNERAL GEAR
	12/28/2016	12/28/2016	Claim/RegDocket	25.95	BK:001 CK:293222 Inv:109481 Vend:094894 Howard Co Sheriff's Commissary HOLDER
	12/28/2016	12/28/2016	Claim/RegDocket	109.95	BK:001 CK:293222 Inv:109478 Vend:094894 Howard Co Sheriff's Commissary SHOES
	12/28/2016	12/28/2016	Claim/RegDocket	167.90	BK:001 CK:293222 Inv:105084 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	127.95	BK:001 CK:293222 Inv:109351 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	196.45	BK:001 CK:293222 Inv:109382 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	300.00	BK:001 CK:293222 Inv:101842 Vend:094894 Howard Co Sheriff's Commissary UNIFORM

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.13310.000.0005	Uniform-Correct Officer (56)	.		Sheriff	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,027.30	(1,027.30)
				1,027.30	Cash: (1,027.30)
1000.13320.000.0204	Uniform-Crt Security Officer	.		Superior Court IV	
	12/28/2016	12/28/2016	Claim/RegDocket	190.13	BK:001 CK:293310 Inv:11182016 Vend:027770 Kokomo Uniform UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	82.76	BK:001 CK:293310 Inv:12122016 Vend:027770 Kokomo Uniform UNIFORM BOOTS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				272.89	(272.89)
				272.89	Cash: (272.89)
1000.13320.000.0232	Uniform-Crt Security Officer	.		Circuit Court	
	12/19/2016	12/19/2016	Claim/RegDocket	78.12	BK:001 CK:293048 Inv:7122121-1 Vend:002874 Brubaker Mark E Unifo glove belt
	12/19/2016	12/19/2016	Claim/RegDocket	11.10	BK:001 CK:293048 Inv:7122121-2 Vend:002874 Brubaker Mark E Washer & toggles
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				89.22	(89.22)
				89.22	Cash: (89.22)
1000.15120.000.0068	Unemployment Comp	.		County Commissioners	
	12/15/2016	12/15/2016	Claim/RegDocket	4,646.42	BK:001 CK:293116 Inv:NOVEMBER 2016 ACCT# 133282 Vend:000885 Indiana Dept Of Workforce Deve HOWARD COUNTY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				4,646.42	(4,646.42)
				4,646.42	Cash: (4,646.42)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15210.000.0005	FICA	.	Sheriff		
	12/02/2016	11/29/2016	Claim/EFTDedDist	18.28	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	78.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	18.28	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	78.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	18.65	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	79.73	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	18.28	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	78.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	18.28	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	78.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	484.06 Unexpended:
	Total	0.00	0.00	0.00	484.06 Cash:
					Balances
					(484.06)
					(484.06)
1000.15210.000.0011	FICA	.	County Extension		
	12/09/2016	12/06/2016	Claim/EFTDedDist	1.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	7.81	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	1.71	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	7.32	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	1.67	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	7.16	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	1.26	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	5.37	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	34.13 Unexpended:
	Total	0.00	0.00	0.00	34.13 Cash:
					Balances
					(34.13)
					(34.13)
1000.15210.000.0062	FICA	.	Election		
	12/02/2016	11/29/2016	Claim/EFTDedDist	14.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15210.000.0062	FICA	.	Election		
	12/02/2016	11/29/2016	Claim/EFTDedDist	60.45	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	0.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	3.63	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 79.07 Unexpended: (79.07)
	Total		0.00	0.00	0.00 79.07 Cash: (79.07)
1000.15210.000.0068	FICA	.	County Commissioners		
	12/02/2016	11/29/2016	Claim/EFTDedDist	4,074.84	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	17,494.52	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	3,974.15	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	17,063.66	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/09/2016	Claim/EFTDedDist	-0.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	4,364.66	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/09/2016	Claim/EFTDedDist	-3.63	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	18,733.46	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	3,902.39	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	16,756.74	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	5.52	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	7.89	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-13.41	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	4,197.15	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	23.59	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	33.75	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-57.34	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	18,017.23	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 108,574.32 Unexpended: (108,574.32)
	Total		0.00	0.00	0.00 108,574.32 Cash: (108,574.32)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction						
Account Code	Date	Date	Type		Amount	Other Data			
1000.15210.000.0203	FICA		.		Superior Court III				
	12/02/2016	11/29/2016	Claim/EFTDedDist		8.23	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/02/2016	11/29/2016	Claim/EFTDedDist		35.19	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/09/2016	12/06/2016	Claim/EFTDedDist		8.60	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/09/2016	12/06/2016	Claim/EFTDedDist		36.76	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/16/2016	12/14/2016	Claim/EFTDedDist		8.60	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/16/2016	12/14/2016	Claim/EFTDedDist		36.76	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/22/2016	12/19/2016	Claim/EFTDedDist		8.60	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/22/2016	12/19/2016	Claim/EFTDedDist		36.76	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/30/2016	12/28/2016	Claim/EFTDedDist		7.37	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/30/2016	12/28/2016	Claim/EFTDedDist		31.51	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
			Estimated						
			Revenue	Receipts	Appropriation	Expenditure			Balances
	Current		0.00	0.00	0.00	218.38	Unexpended:		(218.38)
	Total		0.00	0.00	0.00	218.38	Cash:		(218.38)
1000.15210.000.0235	FICA		.		Probation				
	12/02/2016	11/29/2016	Claim/EFTDedDist		28.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/02/2016	11/29/2016	Claim/EFTDedDist		120.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/09/2016	12/06/2016	Claim/EFTDedDist		28.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/09/2016	12/06/2016	Claim/EFTDedDist		120.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/16/2016	12/14/2016	Claim/EFTDedDist		28.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/16/2016	12/14/2016	Claim/EFTDedDist		120.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/22/2016	12/19/2016	Claim/EFTDedDist		28.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/22/2016	12/19/2016	Claim/EFTDedDist		120.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
	12/30/2016	12/28/2016	Claim/EFTDedDist		28.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED			
	12/30/2016	12/28/2016	Claim/EFTDedDist		120.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS			
			Estimated						
			Revenue	Receipts	Appropriation	Expenditure			Balances
	Current		0.00	0.00	0.00	745.35	Unexpended:		(745.35)
	Total		0.00	0.00	0.00	745.35	Cash:		(745.35)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15210.000.0660	FICA	.		Prosecutor IV-D	
	12/16/2016	12/14/2016	Claim/EFTDedDist	21.88	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	93.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	17.80	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	76.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	14.23	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	60.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 284.43 Unexpended: (284.43)
	Total		0.00	0.00	0.00 284.43 Cash: (284.43)
1000.15210.000.9600	FICA	.		Howard Haven	
	12/02/2016	11/29/2016	Claim/EFTDedDist	2.74	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	11.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	2.22	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	9.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	3.39	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	14.51	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	3.00	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	12.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	2.61	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	11.16	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 73.67 Unexpended: (73.67)
	Total		0.00	0.00	0.00 73.67 Cash: (73.67)
1000.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	95.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	96.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	141.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15220.000.0000	PERF	.		No Department	
	12/22/2016	12/19/2016	Claim/EFTDedDist	133.37	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	123.46	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	591.00 Unexpended: (591.00)
	Total	0.00	0.00	0.00	591.00 Cash: (591.00)
1000.15220.000.0005	PERF	.		Sheriff	
	12/02/2016	11/29/2016	Claim/EFTDedDist	66.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	66.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	66.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	66.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	66.79	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	333.95 Unexpended: (333.95)
	Total	0.00	0.00	0.00	333.95 Cash: (333.95)
1000.15220.000.0068	PERF	.		County Commissioners	
	12/02/2016	11/29/2016	Claim/EFTDedDist	7,370.12	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	27,515.10	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	12/01/2016	Claim/EFTDedDist	-156.80	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	12/01/2016	Claim/EFTDedDist	-42.00	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	108.16	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/09/2016	12/06/2016	Claim/EFTDedDist	7,238.14	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	27,022.48	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	177.70	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/16/2016	12/14/2016	Claim/EFTDedDist	7,762.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	28,980.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	108.16	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/22/2016	12/19/2016	Claim/EFTDedDist	7,221.38	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15220.000.0068	PERF	.		County Commissioners	
	12/22/2016	12/19/2016	Claim/EFTDedDist	26,959.80	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	108.16	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERFCO2
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	12.63	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	16.33	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	47.17	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	60.97	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-108.14	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-28.97	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	7,678.97	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	28,668.16	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	108.16	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERFCO2
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	176,829.24 Unexpended: (176,829.24)
	Total	0.00	0.00	0.00	176,829.24 Cash: (176,829.24)
1000.15220.000.0203	PERF	.		Superior Court III	
	12/02/2016	11/29/2016	Claim/EFTDedDist	63.57	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	66.41	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	66.41	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	66.41	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	56.92	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	319.72 Unexpended: (319.72)
	Total	0.00	0.00	0.00	319.72 Cash: (319.72)
1000.15220.000.0235	PERF	.		Probation	
	12/02/2016	11/29/2016	Claim/EFTDedDist	227.25	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	227.25	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	227.25	BK:005 Vend:000777 Public Employees Retirement Fund DDCIr-PERF CO1

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15220.000.0235	PERF	.	Probation		
	12/22/2016	12/19/2016	Claim/EFTDedDist	227.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	227.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,136.25 Unexpended: (1,136.25)
	Total		0.00	0.00	0.00 1,136.25 Cash: (1,136.25)
1000.15220.000.0660	PERF	.	Prosecutor IV-D		
	12/16/2016	12/14/2016	Claim/EFTDedDist	169.03	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	137.46	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	109.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 416.46 Unexpended: (416.46)
	Total		0.00	0.00	0.00 416.46 Cash: (416.46)
1000.15230.000.0000	Insurance	.	No Department		
	12/02/2016	11/29/2016	Claim/EFTDedDist	741.65	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	741.65	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	522.75	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	741.65	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	741.65	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,489.35 Unexpended: (3,489.35)
	Total		0.00	0.00	0.00 3,489.35 Cash: (3,489.35)
1000.15230.000.0068	Insurance	.	County Commissioners		
	12/02/2016	11/29/2016	Claim/EFTDedDist	68,438.48	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	71,808.94	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.15230.000.0068	Insurance	.		County Commissioners	
	12/12/2016	12/12/2016	Claim/RegDocket	1,028.67	BK:001 CK:292986 Inv:5200-5000-1216 Vend:023807 Standard Insurance Company DEC 2016
	12/12/2016	12/12/2016	Claim/RegDocket	39.33	BK:001 CK:292987 Inv:1000-1523-1216 Vend:023807 Standard Insurance Company DEC 2016 EMA
	12/16/2016	12/14/2016	Claim/EFTDedDist	68,433.48	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	68,433.48	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/28/2016	12/28/2016	Approp/Adjustment	375.00	
	12/29/2016	12/29/2016	Claim/Adjustment	0.43	BK:001 Vend:000766 Treasurer Of Howard County
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	124.16	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-124.16	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	68,118.24	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	375.00	346,301.05 Unexpended: (345,926.05)
	Total	0.00	0.00	375.00	346,301.05 Cash: (346,301.05)
1000.22530.000.0313	Equip Repair Supplies	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	48.84	BK:001 CK:292436 Inv:S108948437.001 Vend:000925 Kirby Risk Corporation 6-6 VOLT BATTERI
	12/05/2016	12/05/2016	Claim/RegDocket	59.28	BK:001 CK:292433 Inv:INKOK258082 Vend:002055 Fastenal Company Inc 60" CROW BAR
	12/05/2016	12/05/2016	Claim/RegDocket	211.52	BK:001 CK:292441 Inv:368219 Vend:094886 Smith Filter Corporation AIR FILTERS
	12/05/2016	12/05/2016	Claim/RegDocket	39.96	BK:001 CK:292417 Inv:40485 Vend:005592 Menards BATTERIES
	12/05/2016	12/05/2016	Claim/RegDocket	13.94	BK:001 CK:292618 Inv:39050 Vend:005592 Menards BATTERIES
	12/05/2016	12/05/2016	Claim/RegDocket	31.44	BK:001 CK:292618 Inv:40667 Vend:005592 Menards COAX CABLE
	12/05/2016	12/05/2016	Claim/RegDocket	499.28	BK:001 CK:292618 Inv:38951 Vend:005592 Menards CONCRETE BLOCKS
	12/05/2016	12/05/2016	Claim/RegDocket	104.76	BK:001 CK:292415 Inv:34177 Vend:032481 Irish Mechanical Services Inc CONTACTOR/RELAY
	12/05/2016	12/05/2016	Claim/RegDocket	22.74	BK:001 CK:292617 Inv:927114 Vend:092856 Lowes DUCK TAPE
	12/05/2016	12/05/2016	Claim/RegDocket	152.50	BK:001 CK:292457 Inv:00036066 Vend:000328 Kings Heating & Plumbing Inc FOUNTAIN PARTS
	12/05/2016	12/05/2016	Claim/RegDocket	67.99	BK:001 CK:292440 Inv:3754-5 Vend:000368 Sherwin Williams Co Inc HEAT GUN
	12/05/2016	12/05/2016	Claim/RegDocket	34.87	BK:001 CK:292618 Inv:29219 Vend:005592 Menards LIGHT BULBS
	12/05/2016	12/05/2016	Claim/RegDocket	70.99	BK:001 CK:292451 Inv:I371964 Vend:001165 Craftmaster Hardware LOCK CYLINDERS
	12/05/2016	12/05/2016	Claim/RegDocket	28.69	BK:001 CK:292617 Inv:910189 Vend:092856 Lowes MORTAR MIX
	12/05/2016	12/05/2016	Claim/RegDocket	17.68	BK:001 CK:292618 Inv:40668 Vend:005592 Menards PHOTO CONTROL
	12/05/2016	12/05/2016	Claim/RegDocket	34.43	BK:001 CK:292417 Inv:40470 Vend:005592 Menards PIPE WRENCH
	12/05/2016	12/05/2016	Claim/RegDocket	24.92	BK:001 CK:292618 Inv:29225 Vend:005592 Menards PRIMER,CEMENT

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.22530.000.0313	Equip Repair Supplies	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	94.93	BK:001 CK:292617 Inv:911373 Vend:092856 Lowes SAW BLADE
	12/05/2016	12/05/2016	Claim/RegDocket	52.92	BK:001 CK:292417 Inv:39762 Vend:005592 Menards SAW BLADES
	12/05/2016	12/05/2016	Claim/RegDocket	33.01	BK:001 CK:292445 Inv:53938910-00 Vend:020565 United Refrigeration Inc SCREWDRIVERS
	12/05/2016	12/05/2016	Claim/RegDocket	850.00	BK:001 CK:292476 Inv:100 Vend:000282 Chuck Hunt Services SNOW PLOW-TRUCK
	12/05/2016	12/05/2016	Claim/RegDocket	129.00	BK:001 CK:292618 Inv:40666 Vend:005592 Menards WIRE
	12/05/2016	12/05/2016	Claim/RegDocket	161.84	BK:001 CK:292618 Inv:38489 Vend:005592 Menards duck tape
	12/19/2016	12/19/2016	Claim/RegDocket	63.36	BK:001 CK:292991 Inv:S1645889.001 Vend:032006 Baker Speciality & Supply Co I ASSEMBLY REPAIR
	12/19/2016	12/19/2016	Claim/RegDocket	418.36	BK:001 CK:293013 Inv:364086 Vend:095619 Wesco Receivables Corp ELECTRICAL WIRE
	12/19/2016	12/19/2016	Claim/RegDocket	24.99	BK:001 CK:293000 Inv:S108975260.001 Vend:000925 Kirby Risk Corporation FLASHLIGHT
	12/19/2016	12/19/2016	Claim/RegDocket	241.80	BK:001 CK:293013 Inv:364087 Vend:095619 Wesco Receivables Corp LIGHT BALLASTS
	12/19/2016	12/19/2016	Claim/RegDocket	80.56	BK:001 CK:292979 Inv:41535 Vend:005592 Menards MAINT - SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	223.49	BK:001 CK:292979 Inv:41293 Vend:005592 Menards MAINT - SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	39.35	BK:001 CK:293056 Inv:41104 Vend:005592 Menards Maint-TV outlet
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,877.44 Unexpended: (3,877.44)
	Total		0.00	0.00	0.00 3,877.44 Cash: (3,877.44)
1000.22531.000.0302	Equip Repair/Purchase	.		Emergency Management	
	12/14/2016	12/14/2016	Approp/Adjustment	3,500.00	DEC 16 TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	3,500.00 0.00 Unexpended: 3,500.00
	Total		0.00	0.00	3,500.00 0.00 Cash: 0.00
1000.23200.000.0313	Grounds-Supplies	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	229.90	BK:001 CK:292507 Inv:38375 Vend:005592 Menards GRASS SEED
	12/05/2016	12/05/2016	Claim/RegDocket	4.74	BK:001 CK:292617 Inv:962398 Vend:092856 Lowes MUMS
	12/05/2016	12/05/2016	Claim/RegDocket	14.19	BK:001 CK:292617 Inv:962369 Vend:092856 Lowes MUMS
	12/05/2016	12/05/2016	Claim/RegDocket	36.18	BK:001 CK:292507 Inv:38305 Vend:005592 Menards WEED KILLER

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Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.23200.000.0313	Grounds-Supplies		.	Maintenance			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	285.01	Unexpended: (285.01)
	Total		0.00	0.00	0.00	285.01	Cash: (285.01)
1000.23210.000.0005	Gas Oil & Lubricants		.	Sheriff			
	12/05/2016	12/05/2016	Claim/RegDocket	6,715.36	BK:001 CK:292560 Inv:541001162 Vend:001821 Co-Alliance LLP 4002 GAL GAS		
	12/09/2016	12/09/2016	Approp/Adjustment	11,101.13			
	12/19/2016	12/19/2016	Claim/RegDocket	647.75	BK:001 CK:293016 Inv:3279 Vend:006105 Competition Auto Body 2016 DODGE		
	12/19/2016	12/19/2016	Claim/RegDocket	8,106.62	BK:001 CK:293015 Inv:541001179 Vend:001821 Co-Alliance LLP 5001 GALS GAS		
	12/21/2016	12/21/2016	Approp/Adjustment	-327.78	OFFICE TRANSFER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	10,773.35	15,469.73	Unexpended: (4,696.38)
	Total		0.00	0.00	10,773.35	15,469.73	Cash: (15,469.73)
1000.23210.000.0006	Gas Oil & Lubricants		.	Surveyor			
	12/05/2016	12/05/2016	Claim/RegDocket	40.89	BK:001 CK:292511 Inv:A0667038 067 Vend:091149 North Central Co-Op Inc GAS		
	12/05/2016	12/05/2016	Claim/RegDocket	35.69	BK:001 CK:292511 Inv:A0682289 067 Vend:091149 North Central Co-Op Inc GAS		
	12/28/2016	12/28/2016	Claim/RegDocket	40.21	BK:001 CK:293312 Inv:A0695092 067 Vend:091149 North Central Co-Op Inc GASOLINE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	116.79	Unexpended: (116.79)
	Total		0.00	0.00	0.00	116.79	Cash: (116.79)
1000.23210.000.0007	Gas Oil & Lubricants		.	Coroner			
	12/05/2016	12/05/2016	Claim/RegDocket	1,288.31	BK:001 CK:292586 Inv:18 Vend:019678 Howard County Sheriff Dept 769.9GAL GAS		

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23210.000.0007	Gas Oil & Lubricants	.		Coroner	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,288.31	(1,288.31)
				1,288.31	Cash: (1,288.31)
1000.23210.000.0302	Gas Oil & Lubricants	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	7,045.09	BK:001 CK:292482 Inv:9 Vend:019678 Howard County Sheriff Dept 4188.90 GALS GAS
	12/05/2016	12/05/2016	Claim/RegDocket	133.59	BK:001 CK:292342 Inv:14919 Vend:091149 North Central Co-Op Inc FUEL,TAXES
	12/14/2016	12/14/2016	Approp/Adjustment	-3,500.00	DEC 16 TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(3,500.00)
	Total		0.00	0.00	(3,500.00)
				Expenditure	Unexpended:
				7,178.68	(10,678.68)
				7,178.68	Cash: (7,178.68)
1000.23210.000.0308	Gas Oil & Lubricants	.		Weights & Measures	
	12/28/2016	12/28/2016	Claim/RegDocket	50.90	BK:001 CK:293312 Inv:A0701311 067 Vend:091149 North Central Co-Op Inc GAS
	12/28/2016	12/28/2016	Claim/RegDocket	49.94	BK:001 CK:293312 Inv:A0705673 067 Vend:091149 North Central Co-Op Inc GAS
	12/28/2016	12/28/2016	Claim/RegDocket	42.41	BK:001 CK:293312 Inv:A0686690 067 Vend:091149 North Central Co-Op Inc GAS
	12/28/2016	12/28/2016	Claim/RegDocket	51.83	BK:001 CK:293312 Inv:A0690831 067 Vend:091149 North Central Co-Op Inc GAS
	12/28/2016	12/28/2016	Claim/RegDocket	47.04	BK:001 CK:293312 Inv:A0696888 067 Vend:091149 North Central Co-Op Inc GAS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				242.12	(242.12)
				242.12	Cash: (242.12)
1000.23210.000.0313	Gas Oil & Lubricants	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	120.67	BK:001 CK:292586 Inv:1 Vend:019678 Howard County Sheriff Dept FUEL
	12/05/2016	12/05/2016	Claim/RegDocket	75.81	BK:001 CK:292507 Inv:38490 Vend:005592 Menards FUEL TREATMENT
	12/19/2016	12/19/2016	Claim/RegDocket	39.65	BK:001 CK:293002 Inv:024732 Vend:000253 Napa Auto Parts - Kokomo Ridge ANTI FREEZE
	12/19/2016	12/19/2016	Claim/RegDocket	8.07	BK:001 CK:293002 Inv:024733 Vend:000253 Napa Auto Parts - Kokomo Ridge DIESEL FUEL

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23210.000.0313	Gas Oil & Lubricants	.	Maintenance		
	12/19/2016	12/19/2016	Claim/RegDocket	10.64	BK:001 CK:293002 Inv:024565 Vend:000253 Napa Auto Parts - Kokomo Ridge OIL FILTER
	12/19/2016	12/19/2016	Claim/RegDocket	32.62	BK:001 CK:293002 Inv:024566 Vend:000253 Napa Auto Parts - Kokomo Ridge TORQUE WRENCH
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 287.46 Unexpended: (287.46)
	Total		0.00	0.00	0.00 287.46 Cash: (287.46)
1000.23300.000.0007	Uniform-Protect Clothing	.	Coroner		
	12/28/2016	12/28/2016	Claim/RegDocket	107.96	BK:001 CK:293298 Inv:4029189 Vend:019942 Price Jay WORK BOOTS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 107.96 Unexpended: (107.96)
	Total		0.00	0.00	0.00 107.96 Cash: (107.96)
1000.23301.000.0005	Criminal Invest Supplies	.	Sheriff		
	12/05/2016	12/05/2016	Claim/RegDocket	9.97	BK:001 CK:292584 Inv:105-000193-3289841 Vend:094894 Howard Co Sheriff's Commissary AMAZON
	12/05/2016	12/05/2016	Claim/RegDocket	39.99	BK:001 CK:292584 Inv:105-3401501-8225025 Vend:094894 Howard Co Sheriff's Commissary AMAZON
	12/21/2016	12/21/2016	Approp/Adjustment	297.93	OFFICE TRANSFER
	12/21/2016	12/21/2016	Approp/Adjustment	327.78	OFFICE TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	625.71 49.96 Unexpended: 575.75
	Total		0.00	0.00	625.71 49.96 Cash: (49.96)
1000.23302.000.0313	Uniform-Safety Items	.	Maintenance		
	12/05/2016	12/05/2016	Claim/RegDocket	45.20	BK:001 CK:292410 Inv:366775417 Vend:000087 Cintas Corp #366 366-06107 UNIFOR
	12/05/2016	12/05/2016	Claim/RegDocket	45.07	BK:001 CK:292410 Inv:366781661 Vend:000087 Cintas Corp #366 366-06107 UNIFOR
	12/05/2016	12/05/2016	Claim/RegDocket	45.07	BK:001 CK:292449 Inv:366784024 Vend:000087 Cintas Corp #366 UNIFORMS
	12/05/2016	12/05/2016	Claim/RegDocket	42.14	BK:001 CK:292449 Inv:366777850 Vend:000087 Cintas Corp #366 UNIFORMS
	12/05/2016	12/05/2016	Claim/RegDocket	180.00	BK:001 CK:292468 Inv:7459 Vend:000634 William's Shoes WORK BOOTS

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23302.000.0313	Uniform-Safety Items		.	Maintenance	
	12/19/2016	12/19/2016	Claim/RegDocket	57.35	BK:001 CK:292979 Inv:42080 Vend:005592 Menards MAINT - GLOVES
	12/19/2016	12/19/2016	Claim/RegDocket	45.07	BK:001 CK:292994 Inv:366786487 Vend:000087 Cintas Corp #366 UNIFORMS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 459.90 Unexpended: (459.90)
	Total		0.00	0.00	0.00 459.90 Cash: (459.90)
1000.23304.000.0302	Uniform Allowance		.	Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	43.76	BK:001 CK:292449 Inv:366780501 Vend:000087 Cintas Corp #366 UNIFORM RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	43.76	BK:001 CK:292449 Inv:366775600 Vend:000087 Cintas Corp #366 UNIFORM RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	43.76	BK:001 CK:292449 Inv:366778032 Vend:000087 Cintas Corp #366 UNIFORM RENTAL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 131.28 Unexpended: (131.28)
	Total		0.00	0.00	0.00 131.28 Cash: (131.28)
1000.23350.000.0302	Institut & Medical Supplies		.	Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	18.43	BK:001 CK:292462 Inv:66331 Vend:027904 Med-tech Resource Inc MEDICAL SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	133.21	BK:001 CK:292462 Inv:66972 Vend:027904 Med-tech Resource Inc TOURNIQUET
	12/14/2016	12/14/2016	Approp/Adjustment	-500.00	DEC 16 TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	(500.00) 151.64 Unexpended: (651.64)
	Total		0.00	0.00	(500.00) 151.64 Cash: (151.64)
1000.23350.000.9600	Institut & Medical Supplies		.	Howard Haven	
	12/05/2016	12/05/2016	Claim/RegDocket	50.00	BK:001 CK:292481 Inv:55785 Vend:014138 Hague Quality Water of Kokomo COOLER RENTAL
	12/19/2016	12/19/2016	Claim/RegDocket	45.00	BK:001 CK:293076 Inv:55862 Vend:014138 Hague Quality Water of Kokomo SOLAR SALT
	12/28/2016	12/28/2016	Claim/RegDocket	2,495.94	BK:001 CK:293173 Inv:225425 Vend:000746 R D Filip Inc CLEAN SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	50.00	BK:001 CK:293286 Inv:37724 Vend:014138 Hague Quality Water of Kokomo COOLER RENTAL

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23350.000.9600	Institut & Medical Supplies	.		Howard Haven	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				2,640.94	(2,640.94)
					Cash:
				2,640.94	(2,640.94)
1000.23360.000.0313	Institutional Supplies	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	2,014.85	BK:001 CK:292419 Inv:224760 Vend:000746 R D Filip Inc CLEAN SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	804.75	BK:001 CK:292419 Inv:224763 Vend:000746 R D Filip Inc CLEAN SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	606.04	BK:001 CK:292419 Inv:224761 Vend:000746 R D Filip Inc TOILET PAPER
	12/05/2016	12/05/2016	Claim/RegDocket	191.66	BK:001 CK:292438 Inv:224760-1 Vend:000746 R D Filip Inc sheila shine
	12/19/2016	12/19/2016	Claim/RegDocket	154.60	BK:001 CK:292979 Inv:41177 Vend:005592 Menards MAINT - SUPPLIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,771.90	(3,771.90)
					Cash:
				3,771.90	(3,771.90)
1000.23400.000.0005	Dive Team Supplies	.		Sheriff	
	12/17/2016	12/17/2016	Approp/Adjustment	-512.51	DEC 2016 TRANSFE
	12/21/2016	12/21/2016	Approp/Adjustment	-297.93	OFFICE TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(810.44)
	Total		0.00	0.00	(810.44)
				Expenditure	Unexpended:
				0.00	(810.44)
					Cash:
				0.00	0.00
1000.23401.000.9600	Food	.		Howard Haven	
	12/05/2016	12/05/2016	Claim/RegDocket	227.86	BK:001 CK:292459 Inv:5428031 Vend:000111 Kroger J-71 / County Home FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	244.69	BK:001 CK:293020 Inv:5305215 Vend:000111 Kroger J-71 / County Home FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	217.12	BK:001 CK:293020 Inv:5428030 Vend:000111 Kroger J-71 / County Home FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	187.92	BK:001 CK:293082 Inv:5428026 Vend:000111 Kroger J-71 / County Home FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	219.81	BK:001 CK:293170 Inv:5305217 Vend:000111 Kroger J-71 / County Home FOOD

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23401.000.9600	Food	.		Howard Haven	
	12/28/2016	12/28/2016	Claim/RegDocket	207.70	BK:001 CK:293180 Inv:5305216 Vend:000111 Kroger J-71 / County Home FOOD
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				1,305.10	Unexpended: (1,305.10)
				1,305.10	Cash: (1,305.10)
1000.23500.000.0005	Swat Supplies	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	62.00	BK:001 CK:292584 Inv:14286 Vend:094894 Howard Co Sheriff's Commissary SHEETS
	12/17/2016	12/17/2016	Approp/Adjustment	512.51	DEC 2016 TRANSFE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	512.51
	Total		0.00	0.00	512.51
				Expenditure	Balances
				62.00	Unexpended: 450.51
				62.00	Cash: (62.00)
1000.23600.000.0001	Office Supplies	.		Clerk	
	12/05/2016	12/05/2016	Claim/RegDocket	100.40	BK:001 CK:292408 Inv:229460 Vend:000007 Beckley's Office Equipment Inc 1 CASE RECEIPTS
	12/05/2016	12/05/2016	Claim/RegDocket	1,498.44	BK:001 CK:292407 Inv:0470873-IN Vend:000721 Boyce Company Inc BLUE CHECKS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				1,598.84	Unexpended: (1,598.84)
				1,598.84	Cash: (1,598.84)
1000.23600.000.0002	Office Supplies	.		Auditor	
	12/05/2016	12/05/2016	Claim/RegDocket	60.16	BK:001 CK:292423 Inv:3317437601 Vend:033022 Staples Advantage DET1823199 PENS
	12/05/2016	12/05/2016	Claim/RegDocket	10.86	BK:001 CK:292423 Inv:3320367107 Vend:033022 Staples Advantage DET1823199 TAPE
	12/19/2016	12/19/2016	Claim/RegDocket	21.20	BK:001 CK:292984 Inv:3321478929 Vend:033022 Staples Advantage AUD - SUPPLIES

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0002	Office Supplies	.		Auditor	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				92.22	(92.22)
				92.22	Cash: (92.22)
1000.23600.000.0003	Office Supplies	.		Treasurer	
	12/05/2016	12/05/2016	Claim/RegDocket	45.00	BK:001 CK:292450 Inv:14401 Vend:019854 Clifford Signs Inc DROPBOX SIGN
	12/05/2016	12/05/2016	Claim/RegDocket	372.76	BK:001 CK:292518 Inv:3319131174 Vend:033022 Staples Advantage PAPER & CALENDAR
	12/19/2016	12/19/2016	Claim/RegDocket	766.78	BK:001 CK:293060 Inv:33452 Vend:095547 Rite Quality Office Supply Inc Treasurer-toners
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,184.54	(1,184.54)
				1,184.54	Cash: (1,184.54)
1000.23600.000.0005	Office Supplies	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	157.24	BK:001 CK:292571 Inv:3319187254 Vend:033022 Staples Advantage 505 TONER,POST
	12/05/2016	12/05/2016	Claim/RegDocket	42.54	BK:001 CK:292571 Inv:3320367109 Vend:033022 Staples Advantage WALL CLOCK
	12/19/2016	12/19/2016	Claim/RegDocket	234.88	BK:001 CK:293027 Inv:3320807291 Vend:033022 Staples Advantage TONER ECT
	12/19/2016	12/19/2016	Claim/RegDocket	106.28	BK:001 CK:293027 Inv:3320848527 Vend:033022 Staples Advantage COPY PAPER
	12/19/2016	12/19/2016	Claim/RegDocket	-61.48	BK:001 CK:293027 Inv:3321777430 Vend:033022 Staples Advantage CREDIT REFUND
	12/19/2016	12/19/2016	Claim/RegDocket	61.48	BK:001 CK:293027 Inv:3320367108 Vend:033022 Staples Advantage FILE POCKETS
	12/19/2016	12/19/2016	Claim/RegDocket	8.49	BK:001 CK:292985 Inv:12474 Vend:003448 Staples Credit Plan - Sheriff SHER - NUMBERS
	12/19/2016	12/19/2016	Claim/RegDocket	74.48	BK:001 CK:293024 Inv:33707 Vend:095547 Rite Quality Office Supply Inc envelopes
	12/28/2016	12/28/2016	Claim/RegDocket	23.09	BK:001 CK:293301 Inv:3321948995 Vend:033022 Staples Advantage ADDRESS BOOKS
	12/28/2016	12/28/2016	Claim/RegDocket	21.03	BK:001 CK:293301 Inv:3323295925 Vend:033022 Staples Advantage BOXES
	12/28/2016	12/28/2016	Claim/RegDocket	83.32	BK:001 CK:293301 Inv:3323295921 Vend:033022 Staples Advantage CD'S
	12/28/2016	12/28/2016	Claim/RegDocket	96.93	BK:001 CK:293301 Inv:3322075338 Vend:033022 Staples Advantage LABEL MAKER

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0005	Office Supplies	.		Sheriff	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				848.28	(848.28)
				848.28	Cash: (848.28)
1000.23600.000.0006	Office Supplies	.		Surveyor	
	12/05/2016	12/05/2016	Claim/RegDocket	82.17	BK:001 CK:292576 Inv:0471632-IN Vend:000721 Boyce Company Inc 2 RECEIPT BKS
	12/05/2016	12/05/2016	Claim/RegDocket	380.30	BK:001 CK:292420 Inv:33492 Vend:095547 Rite Quality Office Supply Inc CALENDAR,MEMO,PE
	12/19/2016	12/19/2016	Claim/RegDocket	1,149.45	BK:001 CK:293085 Inv:IVC-2-70122 Vend:037498 Varidesk LLC PROPLUS 36 / 10
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,611.92	(1,611.92)
				1,611.92	Cash: (1,611.92)
1000.23600.000.0009	Office Supplies	.		Prosecuting Attorney	
	12/19/2016	12/19/2016	Claim/RegDocket	152.78	BK:001 CK:293033 Inv:229645 Vend:000007 Beckley's Office Equipment Inc SUPPLIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				152.78	(152.78)
				152.78	Cash: (152.78)
1000.23600.000.0010	Office Supplies	.		Voters Registration	
	12/05/2016	12/05/2016	Claim/RegDocket	1,728.84	BK:001 CK:292465 Inv:33450 Vend:095547 Rite Quality Office Supply Inc OFFICE SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	200.36	BK:001 CK:293184 Inv:33688 Vend:095547 Rite Quality Office Supply Inc STEEL CABINET
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,929.20	(1,929.20)
				1,929.20	Cash: (1,929.20)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0011	Office Supplies	.		County Extension	
	12/19/2016	12/19/2016	Claim/RegDocket	119.99	BK:001 CK:292956 Inv:38252 Vend:026660 Cartridge World "Kokomo" BLACK TONER
	12/19/2016	12/19/2016	Claim/RegDocket	155.79	BK:001 CK:292971 Inv:3320848525 Vend:033022 Staples Advantage FILE FOLDERS
	12/19/2016	12/19/2016	Claim/RegDocket	169.99	BK:001 CK:292956 Inv:38283 Vend:026660 Cartridge World "Kokomo" HP TONER
	12/28/2016	12/28/2016	Claim/RegDocket	617.40	BK:001 CK:293351 Inv:3323073987 Vend:033022 Staples Advantage 3 TONER
	12/28/2016	12/28/2016	Claim/RegDocket	13.00	BK:001 CK:293314 Inv:810764 Vend:000370 Purdue University NAME BADGE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,076.17 Unexpended: (1,076.17)
	Total		0.00	0.00	0.00 1,076.17 Cash: (1,076.17)
1000.23600.000.0012	Office Supplies	.		Veterans Service Officer	
	12/28/2016	12/28/2016	Claim/RegDocket	55.84	BK:001 CK:293175 Inv:229964 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	24.38	BK:001 CK:293175 Inv:229988 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	23.90	BK:001 CK:293175 Inv:229962 Vend:000007 Beckley's Office Equipment Inc PEN REFILLS
	12/28/2016	12/28/2016	Claim/RegDocket	321.99	BK:001 CK:293175 Inv:C12593 Vend:000007 Beckley's Office Equipment Inc PRINTER CART
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 426.11 Unexpended: (426.11)
	Total		0.00	0.00	0.00 426.11 Cash: (426.11)
1000.23600.000.0013	Office Supplies	.		Center Twp Assessor	
	12/05/2016	12/05/2016	Claim/RegDocket	78.99	BK:001 CK:292631 Inv:229771 Vend:000007 Beckley's Office Equipment Inc BANKER BOXES
	12/05/2016	12/05/2016	Claim/RegDocket	266.34	BK:001 CK:292631 Inv:229760 Vend:000007 Beckley's Office Equipment Inc PRINTER CARTRIDG
	12/19/2016	12/19/2016	Claim/RegDocket	27.98	BK:001 CK:292974 Inv:229918 Vend:000007 Beckley's Office Equipment Inc CNTR TWN - PROTE
	12/19/2016	12/19/2016	Claim/RegDocket	766.30	BK:001 CK:293085 Inv:IVC-2-70122 Vend:037498 Varidesk LLC PROPLUS 36 / 10
	12/28/2016	12/28/2016	Claim/RegDocket	390.00	BK:001 CK:293355 Inv:IVC-2-79713 Vend:037498 Varidesk LLC MONITOR ARM
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,529.61 Unexpended: (1,529.61)
	Total		0.00	0.00	0.00 1,529.61 Cash: (1,529.61)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0062	Office Supplies	.		Election	
	12/19/2016	12/19/2016	Claim/RegDocket	959.80	BK:001 CK:292948 Inv:229517 Vend:000007 Beckley's Office Equipment Inc ENVELOPES
	12/19/2016	12/19/2016	Claim/RegDocket	1,919.60	BK:001 CK:292948 Inv:229519 Vend:000007 Beckley's Office Equipment Inc ENVELOPES
	12/27/2016	12/27/2016	Approp/AddtlApp	3,000.00	dec additional
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	3,000.00 2,879.40 Unexpended: 120.60
	Total		0.00	0.00	3,000.00 2,879.40 Cash: (2,879.40)
1000.23600.000.0201	Office Supplies	.		Superior Court I	
	12/19/2016	12/19/2016	Claim/RegDocket	26.04	BK:001 CK:292967 Inv:33532 Vend:095547 Rite Quality Office Supply Inc BATTERIES
	12/19/2016	12/19/2016	Claim/RegDocket	5.20	BK:001 CK:292967 Inv:33539 Vend:095547 Rite Quality Office Supply Inc HIGHLIGHTERS
	12/19/2016	12/19/2016	Claim/RegDocket	65.48	BK:001 CK:292958 Inv:16-6114 Vend:095554 CSI Computer Sys Of Ind Inc LABLES
	12/19/2016	12/19/2016	Claim/RegDocket	140.97	BK:001 CK:292967 Inv:33491 Vend:095547 Rite Quality Office Supply Inc PAPER
	12/19/2016	12/19/2016	Claim/RegDocket	88.00	BK:001 CK:292977 Inv:31132 Vend:000065 Humphrey Printing Co Inc SUP1 - MIN SHEET
	12/28/2016	12/28/2016	Claim/RegDocket	52.50	BK:001 CK:293354 Inv:356 Vend:002567 The H C Blye Calender Co 3 WALL CALENDARS
	12/28/2016	12/28/2016	Claim/RegDocket	70.64	BK:001 CK:293348 Inv:33883 Vend:095547 Rite Quality Office Supply Inc OFFICE SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 448.83 Unexpended: (448.83)
	Total		0.00	0.00	0.00 448.83 Cash: (448.83)
1000.23600.000.0202	Office Supplies	.		Superior Court II	
	12/12/2016	12/12/2016	Approp/Adjustment	-800.00	
	12/19/2016	12/19/2016	Claim/RegDocket	25.47	BK:001 CK:292966 Inv:1928838 Vend:002350 Quill Corp DESK CALENDARS
	12/19/2016	12/19/2016	Claim/RegDocket	76.00	BK:001 CK:292968 Inv:OE-227320 Vend:001245 Roanoke Stamp INK PADS
	12/19/2016	12/19/2016	Claim/RegDocket	405.70	BK:001 CK:292966 Inv:1662376 Vend:002350 Quill Corp OFFICE SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	56.69	BK:001 CK:293308 Inv:81339 Vend:000065 Humphrey Printing Co Inc ENVELOPES

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0202	Office Supplies	.		Superior Court II	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(800.00)
	Total		0.00	0.00	(800.00)
				Expenditure	Unexpended:
				563.86	(1,363.86)
				563.86	Cash: (563.86)
1000.23600.000.0203	Office Supplies	.		Superior Court III	
	12/19/2016	12/19/2016	Claim/RegDocket	25.08	BK:001 CK:292983 Inv:1776924 Vend:002350 Quill Corp SUP3 - PENS
	12/19/2016	12/19/2016	Claim/RegDocket	357.20	BK:001 CK:292983 Inv:1745250 Vend:002350 Quill Corp SUP3 - SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	22.32	BK:001 CK:293183 Inv:1928884 Vend:002350 Quill Corp CALENDARS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				404.60	(404.60)
				404.60	Cash: (404.60)
1000.23600.000.0232	Office Supplies	.		Circuit Court	
	12/05/2016	12/05/2016	Claim/RegDocket	349.79	BK:001 CK:292590 Inv:1662048 Vend:002350 Quill Corp PAPER,PADS
	12/19/2016	12/19/2016	Claim/RegDocket	25.17	BK:001 CK:292954 Inv:229772 Vend:000007 Beckley's Office Equipment Inc CALENDAR REFILLS
	12/19/2016	12/19/2016	Claim/RegDocket	361.97	BK:001 CK:292966 Inv:1745128 Vend:002350 Quill Corp PAPER; TONER
	12/28/2016	12/28/2016	Claim/RegDocket	23.25	BK:001 CK:293390 Inv:363 Vend:002567 The H C Blye Calender Co CALENDARS
	12/28/2016	12/28/2016	Claim/RegDocket	221.60	BK:001 CK:293376 Inv:16-6115 Vend:095554 CSI Computer Sys Of Ind Inc LABELS,RIBBON
	12/28/2016	12/28/2016	Claim/RegDocket	205.75	BK:001 CK:293168 Inv:81208 Vend:000065 Humphrey Printing Co Inc MINTUE SHEETS
	12/28/2016	12/28/2016	Claim/RegDocket	218.53	BK:001 CK:293183 Inv:2389105 Vend:002350 Quill Corp OFFICE SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	47.45	BK:001 CK:293183 Inv:2387278 Vend:002350 Quill Corp PADS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,453.51	(1,453.51)
				1,453.51	Cash: (1,453.51)
1000.23600.000.0235	Office Supplies	.		Probation	
	12/05/2016	12/05/2016	Claim/RegDocket	18.25	BK:001 CK:292640 Inv:215465-1 Vend:006523 Smith Office Equipment Co Adult Prob Suppl

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0235	Office Supplies	.		Probation	
	12/05/2016	12/05/2016	Claim/RegDocket	112.45	BK:001 CK:292640 Inv:2154265-0 Vend:006523 Smith Office Equipment Co Adult Prob Suppl
	12/28/2016	12/28/2016	Claim/RegDocket	232.01	BK:001 CK:293364 Inv:502670 Vend:000584 Gorilla Office Supplies ADULT PROB SUPPL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 362.71 Unexpended: (362.71)
	Total		0.00	0.00	0.00 362.71 Cash: (362.71)
1000.23600.000.0271	Office Supplies	.		Public Defender	
	12/19/2016	12/19/2016	Claim/RegDocket	74.98	BK:001 CK:293092 Inv:229937 Vend:000007 Beckley's Office Equipment Inc SUPPLIES - STAMP
	12/28/2016	12/28/2016	Claim/RegDocket	419.88	BK:001 CK:293165 Inv:230082 Vend:000007 Beckley's Office Equipment Inc COPIER PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	527.41	BK:001 CK:293165 Inv:230095 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,022.27 Unexpended: (1,022.27)
	Total		0.00	0.00	0.00 1,022.27 Cash: (1,022.27)
1000.23600.000.0302	Office Supplies	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	25.47	BK:001 CK:292519 Inv:005364 Vend:035377 Staples Credit Plan - Ema REPORT COVERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 25.47 Unexpended: (25.47)
	Total		0.00	0.00	0.00 25.47 Cash: (25.47)
1000.23600.000.0313	Office Supplies	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	24.99	BK:001 CK:292593 Inv:7916 Vend:094872 Staples - Maint SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	69.46	BK:001 CK:292593 Inv:4458 Vend:094872 Staples - Maint SUPPLIES

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23600.000.0313	Office Supplies	.		Maintenance	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				94.45	(94.45)
				94.45	Cash: (94.45)
1000.23600.000.9600	Office Supplies	.		Howard Haven	
	12/28/2016	12/28/2016	Claim/RegDocket	15.96	BK:001 CK:293165 Inv:230032 Vend:000007 Beckley's Office Equipment Inc COPY PAPER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				15.96	(15.96)
				15.96	Cash: (15.96)
1000.23601.000.0005	Emerg Response Team Supplies	.		Sheriff	
	12/19/2016	12/19/2016	Claim/RegDocket	253.95	BK:001 CK:293078 Inv:S001001377 Vend:094894 Howard Co Sheriff's Commissary GUARDS SHIN CHES
	12/19/2016	12/19/2016	Claim/RegDocket	152.61	BK:001 CK:293078 Inv:2427485 Vend:094894 Howard Co Sheriff's Commissary HEAD GEAR GLOVES
	12/28/2016	12/28/2016	Claim/RegDocket	62.00	BK:001 CK:293214 Inv:111616 Vend:000556 Brian's Surplus KIT BAGS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				468.56	(468.56)
				468.56	Cash: (468.56)
1000.23603.000.0005	Camera Supplies	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	152.98	BK:001 CK:292584 Inv:105-9660266-0581011 Vend:094894 Howard Co Sheriff's Commissary AMAZON
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				152.98	(152.98)
				152.98	Cash: (152.98)

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23604.000.0235	Office Supplies-Juvenile	.	Probation		
	12/05/2016	12/05/2016	Claim/RegDocket	88.00	BK:001 CK:292636 Inv:228966 Vend:000007 Beckley's Office Equipment Inc Fax Cartridge
	12/05/2016	12/05/2016	Claim/RegDocket	37.97	BK:001 CK:292640 Inv:2154265-0 Vend:006523 Smith Office Equipment Co Juv Prob Supplie
	12/28/2016	12/28/2016	Claim/RegDocket	58.00	BK:001 CK:293369 Inv:39157 Vend:094299 The Howard Print Shop BUSINESS CARDS
	12/28/2016	12/28/2016	Claim/RegDocket	27.48	BK:001 CK:293318 Inv:930536 Vend:001309 Burton Connie COPY PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	31.00	BK:001 CK:293368 Inv:2150393-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	53.97	BK:001 CK:293368 Inv:2150299-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	8.26	BK:001 CK:293368 Inv:2134321-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	304.68 Unexpended:
	Total	0.00	0.00	0.00	304.68 Cash:
1000.23630.000.0006	Printer Supplies	.	Surveyor		
	12/05/2016	12/05/2016	Claim/RegDocket	111.41	BK:001 CK:292512 Inv:0001239429 Vend:001267 Priority Engineering LLC INK JET FILM
	12/05/2016	12/05/2016	Claim/RegDocket	693.99	BK:001 CK:292512 Inv:0001239404 Vend:001267 Priority Engineering LLC PRINTER SUPPLIES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	805.40 Unexpended:
	Total	0.00	0.00	0.00	805.40 Cash:
1000.23650.000.9601	Computer Supplies	.	Information Systems		
	12/19/2016	12/19/2016	Claim/RegDocket	62.48	BK:001 CK:293093 Inv:2457847 Vend:000199 Best Buy Business Advantage AC OTTERBOX;CHARGER
	12/19/2016	12/19/2016	Claim/RegDocket	246.51	BK:001 CK:293095 Inv:FTD5433 Vend:007412 CDW Government Inc PRINTER
	12/19/2016	12/19/2016	Claim/RegDocket	737.63	BK:001 CK:293095 Inv:FQH5942 Vend:007412 CDW Government Inc PROJECTOF
	12/19/2016	12/19/2016	Claim/RegDocket	270.62	BK:001 CK:293095 Inv:FSC7528 Vend:007412 CDW Government Inc SURFACE PEN
	12/19/2016	12/19/2016	Claim/RegDocket	154.98	BK:001 CK:293093 Inv:2463248 Vend:000199 Best Buy Business Advantage AC SWITCH;BATTERY
	12/28/2016	12/28/2016	Claim/RegDocket	48.00	BK:001 CK:293460 Inv:C12559 Vend:000007 Beckley's Office Equipment Inc GIGABIT SWITCH

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data			
Account Code	Date	Date	Type					
1000.23650.000.9601	Computer Supplies		.	Information Systems				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,520.22	Unexpended:	(1,520.22)
	Total		0.00	0.00	0.00	1,520.22	Cash:	(1,520.22)
1000.23700.000.0005	Canine Supplies		.	Sheriff				
	12/19/2016	12/19/2016	Claim/RegDocket	79.96	BK:001 CK:293022 Inv:639961 Vend:096273 Pet Supplies Plus DOG FOOD, BOWLS			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	79.96	Unexpended:	(79.96)
	Total		0.00	0.00	0.00	79.96	Cash:	(79.96)
1000.23710.000.0002	Other Supplies		.	Auditor				
	12/05/2016	12/05/2016	Claim/RegDocket	50.15	BK:001 CK:292423 Inv:3317919760 Vend:033022 Staples Advantage DET1823199 TONER			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	50.15	Unexpended:	(50.15)
	Total		0.00	0.00	0.00	50.15	Cash:	(50.15)
1000.23710.000.0005	Other Supplies		.	Sheriff				
	12/05/2016	12/05/2016	Claim/RegDocket	364.08	BK:001 CK:292568 Inv:0277574-IN Vend:000223 Sirchie EVIDENCE BOXES,			
	12/05/2016	12/05/2016	Claim/RegDocket	103.27	BK:001 CK:292568 Inv:0278008-IN Vend:000223 Sirchie PORELON PADS			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	467.35	Unexpended:	(467.35)
	Total		0.00	0.00	0.00	467.35	Cash:	(467.35)
1000.23710.000.0007	Other Supplies		.	Coroner				
	12/19/2016	12/19/2016	Claim/RegDocket	10.90	BK:001 CK:293083 Inv:0007-DAWN-1116 Vend:019942 Price Jay DAWN			

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23710.000.0007	Other Supplies	.	Coroner		
	12/19/2016	12/19/2016	Claim/RegDocket	3,014.88	BK:001 CK:293071 Inv:26342 Vend:028733 BP Polo TRANSPORT POUCHE
	12/28/2016	12/28/2016	Claim/RegDocket	12.00	BK:001 CK:293316 Inv:34880 Vend:001752 Seele Steve 4 KEYS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,037.78 Unexpended: (3,037.78)
	Total		0.00	0.00	0.00 3,037.78 Cash: (3,037.78)
1000.23710.000.0013	Other Supplies	.	Center Twp Assessor		
	12/05/2016	12/05/2016	Claim/RegDocket	493.95	BK:001 CK:292631 Inv:229760 Vend:000007 Beckley's Office Equipment Inc PRINTER CARTRIDG
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 493.95 Unexpended: (493.95)
	Total		0.00	0.00	0.00 493.95 Cash: (493.95)
1000.23710.000.0062	Other Supplies	.	Election		
	12/05/2016	12/05/2016	Claim/RegDocket	7.70	BK:001 CK:292634 Inv:71863 Vend:007823 Stewart Debbie 5 KEYS
	12/05/2016	12/05/2016	Claim/RegDocket	10.77	BK:001 CK:292634 Inv:1042 Vend:007823 Stewart Debbie BOLTS
	12/05/2016	12/05/2016	Claim/RegDocket	29.98	BK:001 CK:292634 Inv:10291042 Vend:007823 Stewart Debbie PADLOCKS
	12/05/2016	12/05/2016	Claim/RegDocket	12.61	BK:001 CK:292634 Inv:10111042 Vend:007823 Stewart Debbie SIGN MATERIALS
	12/19/2016	12/19/2016	Claim/RegDocket	959.80	BK:001 CK:292881 Inv:229631 Vend:000007 Beckley's Office Equipment Inc 42115 ENVELOPES
	12/19/2016	12/19/2016	Claim/RegDocket	1,328.98	BK:001 CK:292881 Inv:229677 Vend:000007 Beckley's Office Equipment Inc ENVELOPES
	12/19/2016	12/19/2016	Claim/RegDocket	5.28	BK:001 CK:292881 Inv:229537 Vend:000007 Beckley's Office Equipment Inc GLUE STICKS
	12/19/2016	12/19/2016	Claim/RegDocket	49.50	BK:001 CK:292881 Inv:229557 Vend:000007 Beckley's Office Equipment Inc GLUE STICKS
	12/19/2016	12/19/2016	Claim/RegDocket	99.00	BK:001 CK:292881 Inv:229630 Vend:000007 Beckley's Office Equipment Inc GLUE STICKS
	12/19/2016	12/19/2016	Claim/RegDocket	12.32	BK:001 CK:292885 Inv:025988 Vend:000234 Handy Hardware KEYS
	12/19/2016	12/19/2016	Claim/RegDocket	231.28	BK:001 CK:292881 Inv:229663 Vend:000007 Beckley's Office Equipment Inc LETTER OPENERS
	12/19/2016	12/19/2016	Claim/RegDocket	400.00	BK:001 CK:292881 Inv:229676 Vend:000007 Beckley's Office Equipment Inc LETTER OPENERS
	12/19/2016	12/19/2016	Claim/RegDocket	343.00	BK:001 CK:292886 Inv:52561 Vend:035181 Indiana Stamp STAMPS
	12/19/2016	12/19/2016	Claim/RegDocket	906.93	BK:001 CK:292881 Inv:12519 Vend:000007 Beckley's Office Equipment Inc TONER
	12/19/2016	12/19/2016	Claim/RegDocket	744.93	BK:001 CK:292881 Inv:12520 Vend:000007 Beckley's Office Equipment Inc TONER

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.23710.000.0062	Other Supplies	.		Election	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				5,142.08	(5,142.08)
				5,142.08	Cash: (5,142.08)
1000.23710.000.0302	Other Supplies	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	49.00	BK:001 CK:292500 Inv:81981 Vend:000319 Dan's Variety Bakery DONUTS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				49.00	(49.00)
				49.00	Cash: (49.00)
1000.23750.000.0005	IDAC Supplies	.		Sheriff	
	12/19/2016	12/19/2016	Claim/RegDocket	38.27	BK:001 CK:293027 Inv:3321002488 Vend:033022 Staples Advantage COLOR/BLACK INK
	12/28/2016	12/28/2016	Claim/RegDocket	106.28	BK:001 CK:293301 Inv:3322856564 Vend:033022 Staples Advantage COPY PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	52.87	BK:001 CK:293301 Inv:3322686405 Vend:033022 Staples Advantage RED BINDERS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				197.42	(197.42)
				197.42	Cash: (197.42)
1000.25200.000.0005	Garage&Motor Repair-Supplies	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	145.17	BK:001 CK:292504 Inv:04LI6106 Vend:095140 Kokomo Auto Supply BATTERY
	12/05/2016	12/05/2016	Claim/RegDocket	882.80	BK:001 CK:292504 Inv:04LI2533 Vend:095140 Kokomo Auto Supply BATTERY (4)
	12/05/2016	12/05/2016	Claim/RegDocket	125.74	BK:001 CK:292504 Inv:04LI5224 Vend:095140 Kokomo Auto Supply BELT, TENSIONER
	12/05/2016	12/05/2016	Claim/RegDocket	-150.00	BK:001 CK:292504 Inv:04LI2104 Vend:095140 Kokomo Auto Supply CREDIT
	12/05/2016	12/05/2016	Claim/RegDocket	153.96	BK:001 CK:292510 Inv:022184 Vend:000253 Napa Auto Parts - Kokomo Ridge DISC PAD, ROTORS
	12/05/2016	12/05/2016	Claim/RegDocket	7.72	BK:001 CK:292504 Inv:04LI4902 Vend:095140 Kokomo Auto Supply GASKET
	12/05/2016	12/05/2016	Claim/RegDocket	101.86	BK:001 CK:292478 Inv:157003 Vend:000043 Eriks Chevrolet Inc HANDLE
	12/05/2016	12/05/2016	Claim/RegDocket	143.13	BK:001 CK:292504 Inv:04LI9416 Vend:095140 Kokomo Auto Supply KIT, ROTORS

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.25200.000.0005	Garage&Motor Repair-Supplies	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	74.99	BK:001 CK:292490 Inv:989669 Vend:032805 Rowe Truck Equipment SIR FILTER /MRAP
	12/05/2016	12/05/2016	Claim/RegDocket	106.99	BK:001 CK:292490 Inv:989714 Vend:032805 Rowe Truck Equipment SIR FILTER COVER
	12/28/2016	12/28/2016	Claim/RegDocket	52.06	BK:001 CK:293133 Inv:021892 Vend:000253 Napa Auto Parts - Kokomo Ridge FLEX COIL
	12/28/2016	12/28/2016	Claim/RegDocket	339.10	BK:001 CK:293290 Inv:04LK3492 Vend:095140 Kokomo Auto Supply HUB ASSEMBLY
	12/28/2016	12/28/2016	Claim/RegDocket	151.50	BK:001 CK:293290 Inv:04LL5500 Vend:095140 Kokomo Auto Supply ROTORS
	12/28/2016	12/28/2016	Claim/RegDocket	730.24	BK:001 CK:293290 Inv:04LL5499 Vend:095140 Kokomo Auto Supply ROTORS,BRAKE PAD
	12/28/2016	12/28/2016	Claim/RegDocket	71.05	BK:001 CK:293290 Inv:04LL6158 Vend:095140 Kokomo Auto Supply SENSOR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,936.31 Unexpended: (2,936.31)
	Total		0.00	0.00	0.00 2,936.31 Cash: (2,936.31)
1000.25200.000.0302	Garage&Motor Repair-Supplies	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	3.08	BK:001 CK:292454 Inv:26105 Vend:000234 Handy Hardware 2 KEYS
	12/05/2016	12/05/2016	Claim/RegDocket	15.82	BK:001 CK:292505 Inv:35879 Vend:090744 Lowes Home Center 500W & CLEVIS
	12/05/2016	12/05/2016	Claim/RegDocket	24.49	BK:001 CK:292458 Inv:04LH5876 Vend:095140 Kokomo Auto Supply FILTER
	12/05/2016	12/05/2016	Claim/RegDocket	108.38	BK:001 CK:292464 Inv:74759481 Vend:000565 Praxair Distribution Inc INDUST ACETYLENE
	12/05/2016	12/05/2016	Claim/RegDocket	29.41	BK:001 CK:292505 Inv:06338 Vend:090744 Lowes Home Center LEVER & BATTERY
	12/14/2016	12/14/2016	Approp/Adjustment	500.00	DEC 16 TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	500.00 181.18 Unexpended: 318.82
	Total		0.00	0.00	500.00 181.18 Cash: (181.18)
1000.30000.000.0302	Other Services & Charges	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	15.00	BK:001 CK:292455 Inv:110216 Vend:001097 Howard County Health Dept MANTOUX TESTS
	12/14/2016	12/14/2016	Approp/Adjustment	100.00	DEC 16 TRANSFER

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.30000.000.0302			Other Services & Charges	.	Emergency Management
			Estimated Revenue	Receipts	Appropriation
			Current	0.00	100.00
			Total	0.00	100.00
				Expenditure	Unexpended:
				15.00	85.00
				15.00	Cash:
					(15.00)
1000.31110.000.0202			Continuing Education	.	Superior Court II
	12/12/2016	12/12/2016	Approp/Adjustment	-400.00	
			Estimated Revenue	Receipts	Appropriation
			Current	0.00	(400.00)
			Total	0.00	(400.00)
				Expenditure	Unexpended:
				0.00	(400.00)
				0.00	Cash:
					0.00
1000.31110.000.0204			Continuing Education	.	Superior Court IV
	12/28/2016	12/28/2016	Claim/RegDocket	11.24	BK:001 CK:293396 Inv:2242 Vend:017690 Jones Norris LUNCH
			Estimated Revenue	Receipts	Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
				Expenditure	Unexpended:
				11.24	(11.24)
				11.24	Cash:
					(11.24)
1000.31130.000.0225			Translators	.	Unified Court Expenses
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:292978 Inv:0225-TRANS-1116 Vend:008542 Lindsay Patricia SUP2 - INTERPRET
			Estimated Revenue	Receipts	Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
				Expenditure	Unexpended:
				50.00	(50.00)
				50.00	Cash:
					(50.00)
1000.31200.000.0000			Contract Services	.	No Department
	12/28/2016	12/28/2016	Claim/RegDocket	300.88	BK:001 CK:293294 Inv:54325097 Vend:020553 Neopost USA Inc PF-75 FOLDER

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31200.000.0000	Contract Services	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				300.88	(300.88)
				300.88	Cash: (300.88)
1000.31200.000.0068	Contract Services	.		County Commissioners	
	12/09/2016	12/09/2016	Claim/RegDocket	1,431.18	BK:001 CK:292903 Inv:7714621-2475-7 Vend:020700 Waste Management 30YD BIN
	12/15/2016	12/15/2016	Approp/Adjustment	10,000.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	666.67	BK:001 CK:293064 Inv:0068-NOV-1116 Vend:026535 Waddell Lynn R Nov Legal Secr
	12/19/2016	12/19/2016	Claim/RegDocket	1,072.00	BK:001 CK:292992 Inv:1936675 Vend:096197 Barnes & Thornburg W EBERT
	12/28/2016	12/28/2016	Claim/RegDocket	1,500.00	BK:001 CK:293279 Inv:909 Vend:008986 Mendenhall & Associates LLC 9115 GRANT ADMIN
	12/28/2016	12/28/2016	Claim/RegDocket	1,623.00	BK:001 CK:293304 Inv:0068-litserve-1216 Vend:001205 Wilson Alan D Attny At Law LITIGATION
	12/28/2016	12/28/2016	Claim/RegDocket	722.85	BK:001 CK:293235 Inv:2016613 Vend:002323 SRI Inc POSTAGE A SALE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	10,000.00
	Total		0.00	0.00	10,000.00
				Expenditure	Unexpended:
				7,015.70	2,984.30
				7,015.70	Cash: (7,015.70)
1000.31200.000.0079	Contract Services	.		Plan Commission	
	12/05/2016	12/05/2016	Claim/RegDocket	31,060.22	BK:001 CK:292431 Inv:3RD QTR 2016 SHARED OFFICES Vend:095636 City Of Kokomo 16772
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				31,060.22	(31,060.22)
				31,060.22	Cash: (31,060.22)
1000.31200.000.0302	Contract Services	.		Emergency Management	
	12/14/2016	12/14/2016	Approp/Adjustment	-100.00	DEC 16 TRANSFER

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31200.000.0302	Contract Services	.		Emergency Management	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(100.00)
	Total		0.00	0.00	(100.00)
				Expenditure	Unexpended:
				0.00	(100.00)
					Cash:
					0.00
1000.31210.000.0001	Maint & Serv Contracts	.		Clerk	
	12/05/2016	12/05/2016	Claim/RegDocket	237.89	BK:001 CK:292422 Inv:0168776-IN Vend:000417 Shearer Business Products, Inc SERVICE AGREEMEN
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	237.89
					Unexpended:
					(237.89)
					Cash:
					(237.89)
1000.31210.000.0002	Maint & Serv Contracts	.		Auditor	
	12/05/2016	12/05/2016	Claim/RegDocket	242.16	BK:001 CK:292487 Inv:10002134158 Vend:096687 Pitney Bowes Inc / Auditor POSTAGE SCALE MA
	12/05/2016	12/05/2016	Claim/RegDocket	213.00	BK:001 CK:292487 Inv:1002201014 Vend:096687 Pitney Bowes Inc / Auditor RENTAL OF SCALE
	12/05/2016	12/05/2016	Claim/RegDocket	224.45	BK:001 CK:292473 Inv:504887 Vend:000007 Beckley's Office Equipment Inc TONER INCLUS MAI
	12/05/2016	12/05/2016	Claim/RegDocket	61.96	BK:001 CK:292473 Inv:504888 Vend:000007 Beckley's Office Equipment Inc TONER INCLUS MAI
	12/19/2016	12/19/2016	Claim/RegDocket	11.24	BK:001 CK:292974 Inv:505055 Vend:000007 Beckley's Office Equipment Inc AUD - MAINT COPI
	12/28/2016	12/28/2016	Claim/RegDocket	592.00	BK:001 CK:293294 Inv:54325097 Vend:020553 Neopost USA Inc PF-75 FOLDER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	1,344.81
					Unexpended:
					(1,344.81)
					Cash:
					(1,344.81)
1000.31210.000.0003	Maint & Serv Contracts	.		Treasurer	
	12/05/2016	12/05/2016	Claim/RegDocket	155.63	BK:001 CK:292517 Inv:0168861-IN Vend:000417 Shearer Business Products, Inc COPIER

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31210.000.0003	Maint & Serv Contracts	.		Treasurer	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				155.63	(155.63)
				155.63	Cash: (155.63)
1000.31210.000.0012	Maint & Serv Contracts	.		Veterans Service Officer	
	12/28/2016	12/28/2016	Claim/RegDocket	159.74	BK:001 CK:293165 Inv:504810 Vend:000007 Beckley's Office Equipment Inc MAINT COPIER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				159.74	(159.74)
				159.74	Cash: (159.74)
1000.31210.000.0062	Maint & Serv Contracts	.		Election	
	12/05/2016	12/05/2016	Claim/RegDocket	2,590.00	BK:001 CK:292483 Inv:37726 Vend:094681 Kokomo Perspective VOTE CENTER AD
	12/09/2016	12/09/2016	Claim/RegDocket	544.93	BK:001 CK:292902 Inv:9775879937 Vend:099806 Verizon Wireless LLC 1000-0001-1116
	12/19/2016	12/19/2016	Claim/RegDocket	218.10	BK:001 CK:292953 Inv:0169057-IN Vend:000417 Shearer Business Products, Inc MONTHLY SERVICE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,353.03	(3,353.03)
				3,353.03	Cash: (3,353.03)
1000.31210.000.0068	Maint & Serv Contracts	.		County Commissioners	
	12/05/2016	12/05/2016	Claim/RegDocket	220.00	BK:001 CK:292442 Inv:2016554 Vend:002323 SRI Inc 2016 TAX SALE
	12/05/2016	12/05/2016	Claim/RegDocket	666.67	BK:001 CK:292446 Inv:OCT2016 Vend:026535 Waddell Lynn R LEGAL SECRETARTY
	12/05/2016	12/05/2016	Claim/RegDocket	7,500.00	BK:001 CK:292480 Inv:145753 Vend:021840 H J Umbaugh And Associates LLP TIF/DLGF TAXES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				8,386.67	(8,386.67)
				8,386.67	Cash: (8,386.67)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31210.000.0201	Maint & Serv Contracts	.		Superior Court I	
	12/19/2016	12/19/2016	Claim/RegDocket	324.00	BK:001 CK:292970 Inv:0168968-IN Vend:000417 Shearer Business Products, Inc SERV AGREE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (324.00)
					Cash: (324.00)
1000.31210.000.0302	Maint & Serv Contracts	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	35.06	BK:001 CK:292447 Inv:504869 Vend:000007 Beckley's Office Equipment Inc COPIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (35.06)
					Cash: (35.06)
1000.31210.000.0313	Maint & Serv Contracts	.		Maintenance	
	12/19/2016	12/19/2016	Claim/RegDocket	200.00	BK:001 CK:293011 Inv:116235 Vend:036410 Murphy Elevator Company MAINT ACADEMY
	12/19/2016	12/19/2016	Claim/RegDocket	615.00	BK:001 CK:293011 Inv:116234 Vend:036410 Murphy Elevator Company MAINT ALL BLDGS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (815.00)
					Cash: (815.00)
1000.31210.000.9601	Maint & Serv Contracts	.		Information Systems	
	12/19/2016	12/19/2016	Claim/RegDocket	267.00	BK:001 CK:293065 Inv:0000010336 Vend:000058 Williams Electronics Panic Alarm cths
	12/19/2016	12/19/2016	Claim/RegDocket	3,136.25	BK:001 CK:293079 Inv:INV-10085 Vend:000550 KnowBe4 SECURITY ON LINE
	12/28/2016	12/28/2016	Claim/RegDocket	55.00	BK:001 CK:293282 Inv:1000112 Vend:029525 Community First Bank Of Howard BOX RENTAL
	12/29/2016	12/29/2016	Claim/Adjustment	1,500.00	BK:001 CK:293087 Vend:001751 Wireless Networking Solutions

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31210.000.9601	Maint & Serv Contracts	.		Information Systems	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				4,958.25	(4,958.25)
				4,958.25	Cash: (4,958.25)
1000.31213.000.0007	Beepers	.		Coroner	
	12/06/2016	12/06/2016	Approp/Adjustment	-500.00	DEC 2016 OFFICE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(500.00)
	Total		0.00	0.00	(500.00)
				Expenditure	Unexpended:
				0.00	(500.00)
				0.00	Cash: 0.00
1000.31250.000.0225	Juror Fees	.		Unified Court Expenses	
	12/05/2016	12/05/2016	Claim/RegDocket	34.23	BK:001 CK:292620 Inv:365202 Vend:037642 Panera, LLC JURORS FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	43.36	BK:001 CK:292620 Inv:235356 Vend:037642 Panera, LLC JURORS FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	26.37	BK:001 CK:292620 Inv:235537 Vend:037642 Panera, LLC JURORS FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	49.96	BK:001 CK:292591 Inv:211251 Vend:036865 RPM Pizza LLC MEAL JURORS
	12/05/2016	12/05/2016	Claim/RegDocket	34.31	BK:001 CK:292580 Inv:417212 Vend:025893 Central Customer Charges POSTAGE/SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	44.66	BK:001 CK:292609 Inv:042020 Vend:025893 Central Customer Charges SUPPLIES & POST
	12/05/2016	12/05/2016	Claim/RegDocket	241.52	BK:001 CK:292485 Inv:42427 Vend:032254 Midwest Presort Service jury summons
	12/19/2016	12/19/2016	Claim/RegDocket	85.93	BK:001 CK:292969 Inv:212407 Vend:036865 RPM Pizza LLC MEAL FOR JUROR
	12/19/2016	12/19/2016	Claim/RegDocket	316.65	BK:001 CK:292977 Inv:81191 Vend:000065 Humphrey Printing Co Inc SUP1 - ENVELOPES
	12/19/2016	12/19/2016	Claim/RegDocket	32.50	BK:001 CK:292975 Inv:1016441082 Vend:025893 Central Customer Charges SUP1 - JURY SUPP
	12/19/2016	12/19/2016	Claim/RegDocket	1,175.00	BK:001 CK:292965 Inv:0225-POSTAGE-1116 Vend:000590 Postmaster Of Kokomo SUP1 - POSTAGE
	12/19/2016	12/19/2016	Claim/RegDocket	37.95	BK:001 CK:292972 Inv:201611586200 Vend:090688 Young's Water Conditioning LLC WATER;RENTAL
	12/27/2016	12/27/2016	Claim/RegDocket	16.52	BK:001 CK:293410 Inv:9256 Vend:000588 Ball Sherri L JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	19.56	BK:001 CK:293420 Inv:9180 Vend:000598 Fulkerson Joshua M JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	17.66	BK:001 CK:293430 Inv:9264 Vend:000610 Moss Karen S JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	87.60	BK:001 CK:293440 Inv:9014 Vend:000639 Wise Joni R JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	86.84	BK:001 CK:293411 Inv:9190 Vend:000589 Barker Joseph B JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	85.32	BK:001 CK:293421 Inv:9041 Vend:033742 Gaines Tonia J JURY PAY

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31250.000.0225	Juror Fees	.			Unified Court Expenses
	12/27/2016	12/27/2016	Claim/RegDocket	15.38	BK:001 CK:293431 Inv:8871 Vend:000613 Reed-Corbett Sharon A JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	83.80	BK:001 CK:293441 Inv:9328 Vend:029998 Wolfe Katherine E JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	15.76	BK:001 CK:293412 Inv:9011 Vend:000591 Bowser Robin P JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	98.24	BK:001 CK:293422 Inv:9340 Vend:000599 Gillem Brooke E JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	15.00	BK:001 CK:293432 Inv:9330 Vend:000615 Rhine Richard J II JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	84.56	BK:001 CK:293442 Inv:9168 Vend:000640 Woodward Patricia D JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	18.42	BK:001 CK:293413 Inv:9242 Vend:000592 Boyd Bradley G JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	16.90	BK:001 CK:293423 Inv:9146 Vend:000600 Hawkins Phillip G JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	16.14	BK:001 CK:293433 Inv:9326 Vend:030562 Sargent Sally J JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	20.70	BK:001 CK:293443 Inv:9151 Vend:034993 Young Jeffery E JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	21.84	BK:001 CK:293414 Inv:9352 Vend:000593 Christy Kimberly A JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	89.12	BK:001 CK:293424 Inv:9170 Vend:000605 Hawkins Stacy A JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	80.76	BK:001 CK:293434 Inv:9324 Vend:000616 Smith Beverly J JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	16.52	BK:001 CK:293415 Inv:9045 Vend:000594 Clark Donald E JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	17.66	BK:001 CK:293425 Inv:9293 Vend:000606 Kennedy Michelle R JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	80.76	BK:001 CK:293435 Inv:9253 Vend:000617 Sparks Courtney R JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	15.76	BK:001 CK:293416 Inv:9052 Vend:000595 Clawson Robert M JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	21.46	BK:001 CK:293426 Inv:9362 Vend:000607 King Rebecca A JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	83.80	BK:001 CK:293436 Inv:9343 Vend:000618 Walker Cari C JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	86.08	BK:001 CK:293417 Inv:9258 Vend:000596 Comerford Richard N JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	16.90	BK:001 CK:293427 Inv:9123 Vend:035241 Long Carmon M JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	17.66	BK:001 CK:293437 Inv:8961 Vend:000619 Walker Kellie M JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	82.28	BK:001 CK:293408 Inv:9295 Vend:000587 Abney Kriss JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	19.18	BK:001 CK:293418 Inv:9061 Vend:000597 Deweese Kellie J JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	19.18	BK:001 CK:293428 Inv:9299 Vend:000608 Long James Braden N JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	83.04	BK:001 CK:293438 Inv:9137 Vend:000620 Wilson Anthony M Jr JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	18.80	BK:001 CK:293409 Inv:9013 Vend:028849 Acord Heather A JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	17.66	BK:001 CK:293419 Inv:9090 Vend:022683 Faulkner Anita L JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	17.66	BK:001 CK:293429 Inv:9025 Vend:000609 Longfellow Michelle L JURY PAY
	12/27/2016	12/27/2016	Claim/RegDocket	19.94	BK:001 CK:293439 Inv:9039 Vend:000625 Wilson Jill D JURY PAY
	12/28/2016	12/28/2016	Claim/RegDocket	199.00	BK:001 CK:293165 Inv:229878 Vend:000007 Beckley's Office Equipment Inc ENVELOPES
	12/28/2016	12/28/2016	Claim/RegDocket	338.10	BK:001 CK:293168 Inv:81222 Vend:000065 Humphrey Printing Co Inc ENVELOPES
	12/28/2016	12/28/2016	Claim/RegDocket	23.50	BK:001 CK:293385 Inv:POSTAGE Vend:000662 Postmaster Of Kokomo POSTAGE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.31250.000.0225	Juror Fees	.		Unified Court Expenses	
	12/28/2016	12/28/2016	Claim/RegDocket	37.95	BK:001 CK:293356 Inv:201612586200 Vend:090688 Young's Water Conditioning LLC WATER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				4,245.45	Unexpended: (4,245.45)
				4,245.45	Cash: (4,245.45)
1000.32120.000.0001	Postage	.		Clerk	
	12/19/2016	12/19/2016	Claim/RegDocket	3,117.75	BK:001 CK:292951 Inv:42352 Vend:032254 Midwest Presort Service OCT MAIL SERVICE
	12/27/2016	12/27/2016	Approp/AddtlApp	20,000.00	dec additional
	12/28/2016	12/28/2016	Claim/RegDocket	3,937.98	BK:001 CK:293293 Inv:42640 Vend:032254 Midwest Presort Service NOV 2016
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	20,000.00
	Total		0.00	0.00	20,000.00
				Expenditure	Balances
				7,055.73	Unexpended: 12,944.27
				7,055.73	Cash: (7,055.73)
1000.32120.000.0002	Postage	.		Auditor	
	12/05/2016	12/05/2016	Claim/RegDocket	104.94	BK:001 CK:292411 Inv:5-605-77245 Vend:095553 Fedex 3 OVERNIGHT
	12/05/2016	12/05/2016	Claim/RegDocket	53.94	BK:001 CK:292411 Inv:5-574-87050 Vend:095553 Fedex 3 OVERNIGHT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				158.88	Unexpended: (158.88)
				158.88	Cash: (158.88)
1000.32120.000.0005	Postage	.		Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	1,007.15	BK:001 CK:292564 Inv:42364 Vend:094894 Howard Co Sheriff's Commissary MIDWEST PRESORT
	12/28/2016	12/28/2016	Claim/RegDocket	1,236.60	BK:001 CK:293129 Inv:42641 Vend:094894 Howard Co Sheriff's Commissary MIDWEST PROSORT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1000.32120.000.0005	Postage		.	Sheriff			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,243.75	Unexpended: (2,243.75)
	Total		0.00	0.00	0.00	2,243.75	Cash: (2,243.75)
1000.32120.000.0011	Postage		.	County Extension			
	12/19/2016	12/19/2016	Claim/RegDocket	215.00	BK:001 CK:292982 Inv:0011-BULK-1116 Vend:005625 Purdue Univ / Ces Ed Fund COEXT-PERMIT		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	215.00	Unexpended: (215.00)
	Total		0.00	0.00	0.00	215.00	Cash: (215.00)
1000.32120.000.0013	Postage		.	Center Twp Assessor			
	12/28/2016	12/28/2016	Claim/RegDocket	500.00	BK:001 CK:293384 Inv:POSTAGE Vend:000049 Postmaster Of Kokomo POSTAGE		
	12/30/2016	12/28/2016	Claim/Adjustment	-500.00	BK:001 CK:293384 Inv:POSTAGE Vend:000049 Postmaster Of Kokomo Void Docket Chk		
	12/30/2016	12/30/2016	Claim/RegDocket	500.00	BK:001 CK:293470 Inv:0068-21000682-1216 Vend:096139 U S Postal Service post on machine		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	500.00	Unexpended: (500.00)
	Total		0.00	0.00	0.00	500.00	Cash: (500.00)
1000.32120.000.0062	Postage		.	Election			
	12/19/2016	12/19/2016	Claim/RegDocket	8,000.00	BK:001 CK:292951 Inv:42352 Vend:032254 Midwest Presort Service OCT MAIL SERVICE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	8,000.00	Unexpended: (8,000.00)
	Total		0.00	0.00	0.00	8,000.00	Cash: (8,000.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32120.000.0202	Postage		.		Superior Court II
	12/19/2016	12/19/2016	Claim/RegDocket	44.18	BK:001 CK:293058 Inv:0202-STAMPS-1216 Vend:000662 Postmaster Of Kokomo sup II postage
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (44.18)
					Cash: (44.18)
1000.32120.000.0204	Postage		.		Superior Court IV
	12/28/2016	12/28/2016	Claim/RegDocket	222.32	BK:001 CK:293381 Inv:42458 Vend:032254 Midwest Presort Service MAIL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (222.32)
					Cash: (222.32)
1000.32130.000.0003	Travel & Training		.		Treasurer
	12/19/2016	12/19/2016	Claim/RegDocket	75.00	BK:001 CK:292973 Inv:4178 Vend:001339 Assoc Of Ind Counties Inc TREA - TRAINING
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (75.00)
					Cash: (75.00)
1000.32130.000.0009	Travel & Training		.		Prosecuting Attorney
	12/19/2016	12/19/2016	Claim/RegDocket	178.00	BK:001 CK:293043 Inv:0009-HOTEL-1116 Vend:033731 Rethlake Thomas HOTEL/TRAINING
	12/19/2016	12/19/2016	Claim/RegDocket	250.00	BK:001 CK:293032 Inv:REGISTRATION FEE Vend:002332 Assoc Of In Prosecut Atty Inc T. RETHLAKE
	12/19/2016	12/19/2016	Claim/RegDocket	51.92	BK:001 CK:293043 Inv:0009-MILE-1116 Vend:033731 Rethlake Thomas TRAINING
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (479.92)
					Cash: (479.92)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32130.000.0011	Travel & Training	.		County Extension	
	12/05/2016	12/05/2016	Claim/RegDocket	303.16	BK:001 CK:292513 Inv:812716 Vend:000574 Purdue Univ Ces Mileage ED MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	271.48	BK:001 CK:293313 Inv:810673 Vend:000574 Purdue Univ Ces Mileage ED MILEAGE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 574.64 Unexpended: (574.64)
	Total		0.00	0.00	0.00 574.64 Cash: (574.64)
1000.32130.000.0013	Travel & Training	.		Center Twp Assessor	
	12/05/2016	12/05/2016	Claim/RegDocket	661.37	BK:001 CK:292621 Inv:0013-iclef-1016 Vend:002849 Pullen Sheila ICLEF SEMINAR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 661.37 Unexpended: (661.37)
	Total		0.00	0.00	0.00 661.37 Cash: (661.37)
1000.32130.000.0062	Travel & Training	.		Election	
	12/05/2016	12/05/2016	Claim/RegDocket	37.84	BK:001 CK:292642 Inv:0062-NOV 1.2-1116 Vend:028244 Stewart Roger Nov 1.2 mileage
	12/05/2016	12/05/2016	Claim/RegDocket	20.24	BK:001 CK:292642 Inv:0062-Nov 3-1116 Vend:028244 Stewart Roger Nov 3 mileage
	12/05/2016	12/05/2016	Claim/RegDocket	23.76	BK:001 CK:292642 Inv:0062-NOV 4-1116 Vend:028244 Stewart Roger Nov 4 Mileage
	12/05/2016	12/05/2016	Claim/RegDocket	10.56	BK:001 CK:292642 Inv:0062-NOV 5-1116 Vend:028244 Stewart Roger Nov 5 mileage
	12/05/2016	12/05/2016	Claim/RegDocket	19.80	BK:001 CK:292642 Inv:0062-OCT 28-1116 Vend:028244 Stewart Roger OCT 28 mileage
	12/05/2016	12/05/2016	Claim/RegDocket	30.80	BK:001 CK:292642 Inv:0062-octnov-01116 Vend:028244 Stewart Roger OctNov Mileage
	12/05/2016	12/05/2016	Claim/RegDocket	42.24	BK:001 CK:292642 Inv:0062-oct.nov-1116 Vend:028244 Stewart Roger mileage claim
	12/05/2016	12/05/2016	Claim/RegDocket	32.56	BK:001 CK:292642 Inv:0062-Nov 7-1116 Vend:028244 Stewart Roger nov 7 mileage
	12/05/2016	12/05/2016	Claim/RegDocket	29.48	BK:001 CK:292642 Inv:0062-nov9-1116 Vend:028244 Stewart Roger nov 9 mileage
	12/28/2016	12/28/2016	Claim/RegDocket	53.68	BK:001 CK:293393 Inv:0062-ELECTION-1116 Vend:091370 Boyce G David MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	69.52	BK:001 CK:293394 Inv:0062-MILE-1116 Vend:003104 Fred Odiet MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	84.04	BK:001 CK:293397 Inv:0062-MILE-1116 Vend:029515 Welker Jack MILEAGE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.32130.000.0062	Travel & Training		.		Election		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	454.52	Unexpended: (454.52)
	Total		0.00	0.00	0.00	454.52	Cash: (454.52)
1000.32130.000.0068	Travel & Training		.		County Commissioners		
	12/05/2016	12/05/2016	Claim/RegDocket	80.19	BK:001 CK:292616 Inv:0068-TRAVEL-1116 Vend:036029 Isaac Pamela S TRAVEL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	80.19	Unexpended: (80.19)
	Total		0.00	0.00	0.00	80.19	Cash: (80.19)
1000.32130.000.0271	Travel & Training		.		Public Defender		
	12/19/2016	12/19/2016	Claim/RegDocket	73.92	BK:001 CK:293100 Inv:0271-MILES-1116 Vend:000849 Maus Steve MILEAGE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	73.92	Unexpended: (73.92)
	Total		0.00	0.00	0.00	73.92	Cash: (73.92)
1000.32130.000.0302	Travel & Training		.		Emergency Management		
	12/05/2016	12/05/2016	Claim/RegDocket	30.90	BK:001 CK:292612 Inv:0302-FOOD-1016 Vend:026655 Deleon Eugenio J EMAI CONF		
	12/05/2016	12/05/2016	Claim/RegDocket	18.06	BK:001 CK:292613 Inv:0302-FOOD-1016 Vend:002880 Hart Janice L EMAI CONF FOOD		
	12/17/2016	12/17/2016	Approp/Adjustment	-1,500.00	DEC OFFICE TRANS		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(1,500.00)	48.96	Unexpended: (1,548.96)
	Total		0.00	0.00	(1,500.00)	48.96	Cash: (48.96)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.32130.000.9600	Travel & Training	.		Howard Haven			
	12/28/2016	12/28/2016	Approp/Adjustment	6.44			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	6.44	0.00	Unexpended: 6.44
	Total		0.00	0.00	6.44	0.00	Cash: 0.00
1000.32130.000.9601	Travel & Training	.		Information Systems			
	12/19/2016	12/19/2016	Claim/RegDocket	2,500.00	BK:001 CK:293079 Inv:INV-10085 Vend:000550 KnowBe4 SECURITY ON LINE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,500.00	Unexpended: (2,500.00)
	Total		0.00	0.00	0.00	2,500.00	Cash: (2,500.00)
1000.32133.000.0068	Travel & Training-Commission	.		County Commissioners			
	12/19/2016	12/19/2016	Claim/RegDocket	57.20	BK:001 CK:293072 Inv:0068-CONF-1116 Vend:006056 Bray R Brad COMM CONF		
	12/19/2016	12/19/2016	Claim/RegDocket	18.00	BK:001 CK:293072 Inv:TAXES Vend:006056 Bray R Brad REIMB OCCUPY TAX		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	75.20	Unexpended: (75.20)
	Total		0.00	0.00	0.00	75.20	Cash: (75.20)
1000.32160.000.0009	Communications	.		Prosecuting Attorney			
	12/05/2016	12/05/2016	Claim/RegDocket	132.01	BK:001 CK:292626 Inv:765459874010 Vend:097814 A T & T / Prosecutor MONTHLY SERVICE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	132.01	Unexpended: (132.01)
	Total		0.00	0.00	0.00	132.01	Cash: (132.01)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32160.000.0013	Communications	.		Center Twp Assessor	
	12/19/2016	12/19/2016	Claim/RegDocket	40.00	BK:001 CK:292981 Inv:0013-PHONE-1116 Vend:002849 Pullen Sheila CNTR TWN-PHONE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (40.00)
					Cash: (40.00)
1000.32160.000.0068	Communications	.		County Commissioners	
	12/05/2016	12/05/2016	Claim/RegDocket	250.88	BK:001 CK:292587 Inv:1741711 Vend:011570 Indiana Office Of Technology IT SERVICES
	12/05/2016	12/05/2016	Claim/RegDocket	335.27	BK:001 CK:292554 Inv:6705504305 Vend:016800 A T & T / Long Distance NOV 2016 BILLING
	12/09/2016	12/09/2016	Claim/RegDocket	2,587.00	BK:001 CK:292902 Inv:97759314541 Vend:099806 Verizon Wireless LLC NOV 2016 CELL
	12/19/2016	12/19/2016	Claim/RegDocket	1,205.69	BK:001 CK:293090 Inv:765R02279812 Vend:095156 A T & T / Pri DEC PRI BILLING
	12/22/2016	12/22/2016	Claim/RegDocket	80.00	BK:001 CK:293362 Inv:0068-17954-1216 Vend:018407 YP 7000017954000005
	12/28/2016	12/28/2016	Claim/RegDocket	22,999.99	BK:001 CK:293127 Inv:M3161 Vend:032822 Everbridge Inc HOWARD COUNTY
	12/29/2016	12/29/2016	Claim/RegDocket	5,497.30	BK:001 CK:293469 Inv:0068-2998-1216 Vend:095549 A T & T / Centrex 2998 Dec Centrex
	12/29/2016	12/29/2016	Claim/RegDocket	250.56	BK:001 CK:293468 Inv:4710034309 Vend:016800 A T & T / Long Distance Dec Long Dis
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (33,206.69)
					Cash: (33,206.69)
1000.32160.000.0302	Communications	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	143.38	BK:001 CK:292498 Inv:317R05268511 Vend:031663 A T & T - EMA LINE CHARGES
	12/05/2016	12/05/2016	Claim/RegDocket	116.86	BK:001 CK:292502 Inv:12957676 Vend:094650 Indiana Paging Network Inc. PAGER CHARGES
	12/09/2016	12/09/2016	Claim/RegDocket	104.66	BK:001 CK:292902 Inv:9775931541 Vend:099806 Verizon Wireless LLC NOV 2016 CELL
	12/27/2016	12/27/2016	Claim/RegDocket	143.38	BK:001 CK:293403 Inv:317R05268512 Vend:031663 A T & T - EMA 317R0526856980
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (508.28)
					Cash: (508.28)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32160.000.0308	Communications	.		Weights & Measures	
	12/09/2016	12/09/2016	Claim/RegDocket	24.27	BK:001 CK:292902 Inv:9775931541 Vend:099806 Verizon Wireless LLC NOV 2016 CELL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (24.27)
					Cash: (24.27)
1000.32160.000.0750	Communications	.		Soil & Water Conservation	
	12/05/2016	12/05/2016	Claim/RegDocket	12.78	BK:001 CK:292605 Inv:7654526568792-7 Vend:094873 A T & T - SW PHONE SERVICE
	12/28/2016	12/28/2016	Claim/RegDocket	60.14	BK:001 CK:293280 Inv:765452656812 Vend:094873 A T & T - SW TELEPHONE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (72.92)
					Cash: (72.92)
1000.32160.000.9600	Communications	.		Howard Haven	
	12/19/2016	12/19/2016	Claim/RegDocket	40.00	BK:001 CK:293019 Inv:OCT2016 Vend:035101 Jennifer L Brower REIMBURSE CELL
	12/28/2016	12/28/2016	Claim/RegDocket	40.00	BK:001 CK:293228 Inv:NOV2016 Vend:035101 Jennifer L Brower REIMBURSE CELL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (80.00)
					Cash: (80.00)
1000.32190.000.0009	Transcripts	.		Prosecuting Attorney	
	12/05/2016	12/05/2016	Claim/RegDocket	121.84	BK:001 CK:292627 Inv:4049 Vend:025915 Armstrong Gail Malm DEPOSITIONS
	12/19/2016	12/19/2016	Claim/RegDocket	35.66	BK:001 CK:293034 Inv:140923 Vend:030001 Fifth Thrid Bank SUBPOENA-BILLING
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (157.50)
					Cash: (157.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32190.000.0225	Transcripts	.		Unified Court Expenses	
	12/28/2016	12/28/2016	Claim/RegDocket	116.00	BK:001 CK:293341 Inv:0225-TRANS-1216 Vend:000704 Daugherty Virginia TRANSCRIPT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (116.00)
					Cash: (116.00)
1000.32200.000.0068	Advert/Publications	.		County Commissioners	
	12/05/2016	12/05/2016	Claim/RegDocket	33.66	BK:001 CK:292486 Inv:K-795 Vend:000118 Pharos Tribune - CNHI Media AD#1250702
	12/05/2016	12/05/2016	Claim/RegDocket	27.04	BK:001 CK:292486 Inv:K-796 Vend:000118 Pharos Tribune - CNHI Media AD#1250922
	12/05/2016	12/05/2016	Claim/RegDocket	40.77	BK:001 CK:292416 Inv:1610-17 Vend:000117 Kokomo Herald Newspaper ADD APPROP
	12/05/2016	12/05/2016	Claim/RegDocket	1,600.00	BK:001 CK:292416 Inv:1610-50 Vend:000117 Kokomo Herald Newspaper EARLY VOTING
	12/19/2016	12/19/2016	Claim/RegDocket	32.99	BK:001 CK:293055 Inv:1610-76 Vend:000117 Kokomo Herald Newspaper 2017 HWY Bids
	12/19/2016	12/19/2016	Claim/RegDocket	146.03	BK:001 CK:293005 Inv:K-889 Vend:000118 Pharos Tribune - CNHI Media ABATEMENTS
	12/19/2016	12/19/2016	Claim/RegDocket	54.99	BK:001 CK:293005 Inv:K-880 Vend:000118 Pharos Tribune - CNHI Media APPROPRIATIONS
	12/19/2016	12/19/2016	Claim/RegDocket	47.43	BK:001 CK:293055 Inv:1611-07 Vend:000117 Kokomo Herald Newspaper Cert Spec Assess
	12/19/2016	12/19/2016	Claim/RegDocket	82.82	BK:001 CK:293055 Inv:1611-16 Vend:000117 Kokomo Herald Newspaper Dec Add Approp
	12/19/2016	12/19/2016	Claim/RegDocket	81.55	BK:001 CK:293055 Inv:1611-06 Vend:000117 Kokomo Herald Newspaper Nov Add Approp
	12/19/2016	12/19/2016	Claim/RegDocket	47.63	BK:001 CK:293005 Inv:K-874 Vend:000118 Pharos Tribune - CNHI Media SP ASSESSMENT
	12/28/2016	12/28/2016	Claim/RegDocket	60.39	BK:001 CK:293232 Inv:K-934 Vend:000118 Pharos Tribune - CNHI Media AD#1266743
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (2,255.30)
					Cash: (2,255.30)
1000.32201.000.0003	Contract Serv-Tax Bills	.		Treasurer	
	12/12/2016	12/12/2016	Approp/Adjustment	-1,000.00	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(1,000.00)
	Total		0.00	0.00	(1,000.00)
				Expenditure	Balances
					Unexpended: (1,000.00)
					Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32202.000.0005	Utilities	.			Sheriff
	12/09/2016	12/09/2016	Claim/RegDocket	57.39	BK:001 CK:292897 Inv:1000-9546-1116 Vend:095604 Indiana American Water Co Inc 1010-21000407954
	12/19/2016	12/19/2016	Claim/RegDocket	671.87	BK:001 CK:293086 Inv:7713359-2475-5 Vend:020700 Waste Management DEC 2016
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				729.26	(729.26)
				729.26	Cash: (729.26)
1000.32202.000.0302	Utilities	.			Emergency Management
	12/20/2016	12/20/2016	Claim/RegDocket	276.67	BK:001 CK:293272 Inv:ACCT# 754-494-004-9 Vend:000002 Nipsco 0302-0049-1216
	12/20/2016	12/20/2016	Claim/RegDocket	36.86	BK:001 CK:293271 Inv:ACCT#1010-210003943330 Vend:095604 Indiana American Water Co Inc 0302-3330-1216
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				313.53	(313.53)
				313.53	Cash: (313.53)
1000.32202.000.0313	Utilities	.			Maintenance
	12/02/2016	12/02/2016	Claim/RegDocket	118.19	BK:001 CK:292670 Inv:1010-210004985627 Vend:095604 Indiana American Water Co Inc 1000-5627-1016
	12/02/2016	12/02/2016	Claim/RegDocket	189.99	BK:001 CK:292670 Inv:1010-210004297320 Vend:095604 Indiana American Water Co Inc 1010-7320-1016
	12/12/2016	12/12/2016	Approp/Adjustment	-50,000.00	
	12/14/2016	12/14/2016	Claim/RegDocket	221.51	BK:001 CK:293105 Inv:309-43838 Vend:000004 City Of Kok Wastewater Utility 1000-3838-1116
	12/15/2016	12/15/2016	Claim/RegDocket	241.48	BK:001 CK:293114 Inv:ACCT# 1010-210006556063 - COURTHOUSE Vend:095604 Indiana American Water Co Inc 0313-6063-1216
	12/15/2016	12/15/2016	Claim/RegDocket	57.39	BK:001 CK:293114 Inv:ACCT# 1010-210009146592 - ACADEMY FS Vend:095604 Indiana American Water Co Inc 0313-6592-1216
	12/15/2016	12/15/2016	Claim/RegDocket	120.62	BK:001 CK:293113 Inv:ACCT# 37869-8609 - GOV CENTER Vend:000004 City Of Kok Wastewater Utility 0313-8609-1216
	12/15/2016	12/15/2016	Claim/RegDocket	136.38	BK:001 CK:293113 Inv:ACCT# 295-39580-ADMIN Vend:000004 City Of Kok Wastewater Utility 0313-9580-1216
	12/20/2016	12/20/2016	Claim/RegDocket	780.39	BK:001 CK:293272 Inv:ACCT# 095-016-004-8 Vend:000002 Nipsco 0313-0048-1216
	12/20/2016	12/20/2016	Claim/RegDocket	258.74	BK:001 CK:293271 Inv:ACCT#1010-210008762932 Vend:095604 Indiana American Water Co Inc 0313-2932-1216
	12/27/2016	12/27/2016	Claim/RegDocket	1,158.75	BK:001 CK:293407 Inv:ACCT#417-695-001-3 Vend:000002 Nipsco 0313-0013-1216
	12/27/2016	12/27/2016	Claim/RegDocket	1,331.34	BK:001 CK:293407 Inv:ACCT# 833-116-005-2 Vend:000002 Nipsco 0313-0052-1216
	12/27/2016	12/27/2016	Claim/RegDocket	189.24	BK:001 CK:293406 Inv:ACCT# 1010-210004985627 Vend:095604 Indiana American Water Co Inc 0313-5627-1216

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32202.000.0313	Utilities	.		Maintenance	
	12/27/2016	12/27/2016	Claim/RegDocket	2,625.86	BK:001 CK:293405 Inv:ACCT# 0700-3047-01-0 Vend:095602 Duke Energy 0313-7010-1216
	12/27/2016	12/27/2016	Claim/RegDocket	35.45	BK:001 CK:293405 Inv:ACCT# 8870-3057-01-7 Vend:095602 Duke Energy 0313-7017-1216
	12/27/2016	12/27/2016	Claim/RegDocket	9.52	BK:001 CK:293405 Inv:ACCT# 9870-3057-02-0 Vend:095602 Duke Energy 0313-7020-1216
	12/27/2016	12/27/2016	Claim/RegDocket	523.61	BK:001 CK:293405 Inv:ACCT# 6600-3047-02-5 Vend:095602 Duke Energy 0313-7025-1216
	12/27/2016	12/27/2016	Claim/RegDocket	510.86	BK:001 CK:293405 Inv:ACCT# 1950-3649-01-5 Vend:095602 Duke Energy 0313-9015-1216
	12/28/2016	12/28/2016	Claim/RegDocket	120.62	BK:001 CK:293454 Inv:ACCT# 108279-44380 Vend:000004 City Of Kok Wastewater Utility 0313-4380-1216
	12/28/2016	12/28/2016	Claim/RegDocket	4,169.67	BK:001 CK:293457 Inv:ACCT# 4700-3047-01-2 Vend:095602 Duke Energy 0313-7012-1216
	12/28/2016	12/28/2016	Claim/RegDocket	5,019.81	BK:001 CK:293457 Inv:ACCT# 8700-3047-01-4 Vend:095602 Duke Energy 0313-7014-1216
	12/28/2016	12/28/2016	Claim/RegDocket	47.33	BK:001 CK:293457 Inv:ACCT# 3830-3058-01-7 Vend:095602 Duke Energy 0313-8017-1216
	12/30/2016	12/30/2016	Approp/Adjustment	-10,000.00	TRANSFER
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	(60,000.00)	17,866.75 Unexpended: (77,866.75)
	Total	0.00	0.00	(60,000.00)	17,866.75 Cash: (17,866.75)
1000.32202.000.9600	Utilities	.		Howard Haven	
	12/09/2016	12/09/2016	Claim/RegDocket	217.94	BK:001 CK:292900 Inv:477-116-003-5 Vend:000002 Nipsco 1000-0035-1116
	12/09/2016	12/09/2016	Claim/RegDocket	844.79	BK:001 CK:292896 Inv:0560-3074-01-9 Vend:095602 Duke Energy 1000-4019-1116
	12/09/2016	12/09/2016	Claim/RegDocket	16.73	BK:001 CK:292945 Inv:0560-3074-01-9 Vend:095602 Duke Energy 1000-5011-1116
	12/09/2016	12/09/2016	Claim/RegDocket	839.06	BK:001 CK:292945 Inv:0560-3074-01-9 Vend:095602 Duke Energy 1000-5011-1116
	12/09/2016	12/09/2016	Claim/RegDocket	16.73	BK:001 CK:292896 Inv:6030-3565-01-1 Vend:095602 Duke Energy 1000-5011-1116
	12/09/2016	12/09/2016	Claim/Adjustment	-16.73	BK:001 CK:292896 Inv:6030-3565-01-1 Vend:095602 Duke Energy Void Docket Chk
	12/09/2016	12/09/2016	Claim/Adjustment	-844.79	BK:001 CK:292896 Inv:0560-3074-01-9 Vend:095602 Duke Energy Void Docket Chk
	12/20/2016	12/20/2016	Claim/RegDocket	228.84	BK:001 CK:293271 Inv:ACCT#1010-21000548-3377 Vend:095604 Indiana American Water Co Inc 9600-3377-1216
	12/20/2016	12/20/2016	Claim/RegDocket	180.21	BK:001 CK:293274 Inv:7713531-2475-9 Vend:020700 Waste Management TRASH SERV
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,482.78 Unexpended: (1,482.78)
	Total	0.00	0.00	0.00	1,482.78 Cash: (1,482.78)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32203.000.0302	Utilities-Trash/Exterminator	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	94.60	BK:001 CK:292489 Inv:0684-000889760 Vend:005001 Republic Services #684 306841010935
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				94.60	(94.60)
				Cash:	(94.60)
1000.32203.000.0313	Utilities-Trash/Exterminator	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	45.00	BK:001 CK:292471 Inv:7199935 Vend:000472 ARAB ADMIN BLDG
	12/05/2016	12/05/2016	Claim/RegDocket	60.00	BK:001 CK:292471 Inv:7199871 Vend:000472 ARAB COURTHOUSE
	12/05/2016	12/05/2016	Claim/RegDocket	45.00	BK:001 CK:292471 Inv:7199975 Vend:000472 ARAB GOV CENTER
	12/05/2016	12/05/2016	Claim/RegDocket	90.00	BK:001 CK:292471 Inv:7200027 Vend:000472 ARAB JAIL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				240.00	(240.00)
				Cash:	(240.00)
1000.32410.000.0005	Printing	.		Sheriff	
	12/28/2016	12/28/2016	Claim/RegDocket	485.00	BK:001 CK:293136 Inv:4860 Vend:096276 Printcraft Press Inc CARDS,PLATES 10
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				485.00	(485.00)
				Cash:	(485.00)
1000.32410.000.0202	Printing	.		Superior Court II	
	12/19/2016	12/19/2016	Claim/RegDocket	231.50	BK:001 CK:292959 Inv:53143 Vend:095584 Horoho Printing Inc PRINTING
	12/19/2016	12/19/2016	Claim/RegDocket	168.58	BK:001 CK:292960 Inv:31244 Vend:000065 Humphrey Printing Co Inc REAPPEAR CARDS
	12/28/2016	12/28/2016	Claim/RegDocket	121.44	BK:001 CK:293168 Inv:81333 Vend:000065 Humphrey Printing Co Inc NOTEPADS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32410.000.0202	Printing		.		Superior Court II
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				521.52	(521.52)
				521.52	Cash: (521.52)
1000.32430.000.0007	Photography/Film Developing		.		Coroner
	12/28/2016	12/28/2016	Claim/RegDocket	67.84	BK:001 CK:293298 Inv:4354 Vend:019942 Price Jay 6 SANDISKS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				67.84	(67.84)
				67.84	Cash: (67.84)
1000.32520.000.0005	Garage & Motor Repair		.		Sheriff
	12/05/2016	12/05/2016	Claim/RegDocket	441.44	BK:001 CK:292565 Inv:14259614 Vend:001107 Indy Tire Centers Inc 4 TIRES
	12/05/2016	12/05/2016	Claim/RegDocket	288.00	BK:001 CK:292474 Inv:6253169/1 Vend:000088 Button Dodge Motors ENGINE REPAIR
	12/05/2016	12/05/2016	Claim/RegDocket	54.95	BK:001 CK:292565 Inv:14259549 Vend:001107 Indy Tire Centers Inc TIRE ALIGNMENT
	12/19/2016	12/19/2016	Claim/RegDocket	1,000.00	BK:001 CK:293016 Inv:3389 Vend:006105 Competition Auto Body 2016 FORD
	12/28/2016	12/28/2016	Claim/RegDocket	250.50	BK:001 CK:293130 Inv:14260202 Vend:001107 Indy Tire Centers Inc 2 TIRES
	12/28/2016	12/28/2016	Claim/RegDocket	2,352.20	BK:001 CK:293130 Inv:14260248 Vend:001107 Indy Tire Centers Inc 20 TAHOE TIRES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				4,387.09	(4,387.09)
				4,387.09	Cash: (4,387.09)
1000.32520.000.0007	Garage & Motor Repair		.		Coroner
	12/28/2016	12/28/2016	Claim/RegDocket	56.75	BK:001 CK:293344 Inv:025863 Vend:000253 Napa Auto Parts - Kokomo Ridge OIL&AIR FILTERS

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32520.000.0007	Garage & Motor Repair	.		Coroner	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				56.75	(56.75)
				56.75	Cash: (56.75)
1000.32520.000.0302	Garage & Motor Repair	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	919.00	BK:001 CK:292623 Inv:2039371M Vend:036729 Stryker Sales Corporation BATTERY FOR LIFT
	12/30/2016	12/30/2016	Approp/Adjustment	-500.00	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(500.00)
	Total		0.00	0.00	(500.00)
				Expenditure	Unexpended:
				919.00	(1,419.00)
				919.00	Cash: (919.00)
1000.32520.000.0313	Garage & Motor Repair	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	5.00	BK:001 CK:292425 Inv:270183 Vend:001880 Warren's Auto Parts & Salvage HEATER KNOB
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				5.00	(5.00)
				5.00	Cash: (5.00)
1000.32530.000.0007	Equipment Repair	.		Coroner	
	12/19/2016	12/19/2016	Claim/RegDocket	436.77	BK:001 CK:293099 Inv:23225 Vend:011420 Integrity Comm & Electronics I REPAIR VEH SCANN
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				436.77	(436.77)
				436.77	Cash: (436.77)
1000.32530.000.0302	Equipment Repair	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	165.00	BK:001 CK:292461 Inv:K 165209 Vend:000083 Mcgavic Outdoor Equip Inc REPAIR STIHL SAW

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.32530.000.0302	Equipment Repair		.	Emergency Management			
	12/17/2016	12/17/2016	Approp/Adjustment	1,500.00	DEC OFFICE TRANS		
	12/30/2016	12/30/2016	Approp/Adjustment	500.00	TRANSFER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	165.00	Unexpended: 1,835.00
	Total		0.00	0.00	2,000.00	165.00	Cash: (165.00)
1000.32530.000.0308	Equipment Repair		.	Weights & Measures			
	12/05/2016	12/05/2016	Claim/RegDocket	-44.00	BK:001 CK:292418 Inv:23795 Vend:000253 Napa Auto Parts - Kokomo Ridge CREDIT CORE CHRG		
	12/05/2016	12/05/2016	Claim/RegDocket	180.33	BK:001 CK:292418 Inv:023733 Vend:000253 Napa Auto Parts - Kokomo Ridge REMAN ALTERNATOR		
	12/28/2016	12/28/2016	Claim/RegDocket	80.00	BK:001 CK:293172 Inv:1295 Vend:096276 Printcraft Press Inc 2 MAGNETS		
	12/28/2016	12/28/2016	Claim/RegDocket	1,303.00	BK:001 CK:293296 Inv:917793 Vend:096699 Panda Vans/truckin Stuff SPRAY LINER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,519.33	Unexpended: (1,519.33)
	Total		0.00	0.00	0.00	1,519.33	Cash: (1,519.33)
1000.32530.000.0313	Equipment Repair		.	Maintenance			
	12/12/2016	12/12/2016	Approp/AddtlApp	2,575.00			
	12/19/2016	12/19/2016	Claim/RegDocket	118.50	BK:001 CK:292993 Inv:229891 Vend:000007 Beckley's Office Equipment Inc CHAIR CASTERS		
	12/30/2016	12/30/2016	Approp/Adjustment	10,000.00	TRANSFER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	12,575.00	118.50	Unexpended: 12,456.50
	Total		0.00	0.00	12,575.00	118.50	Cash: (118.50)
1000.32600.000.0007	Dues & Subscriptions		.	Coroner			
	12/06/2016	12/06/2016	Approp/Adjustment	500.00	DEC 2016 OFFICE		
	12/28/2016	12/28/2016	Claim/RegDocket	600.00	BK:001 CK:293309 Inv:0007-DIES-1216 Vend:094662 Indiana State Coroners Assoc 2017 DUES		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32600.000.0007	Dues & Subscriptions	.		Coroner	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	500.00
	Total		0.00	0.00	500.00
				Expenditure	Unexpended:
				600.00	(100.00)
				600.00	Cash: (600.00)
1000.32633.000.0225	Med & Hosp-Psychiatric	.		Unified Court Expenses	
	12/28/2016	12/28/2016	Claim/RegDocket	855.00	BK:001 CK:293315 Inv:0225-PSYCH-1212 Vend:025891 Roberts Paul J Ph D PSYCH EXAM
	12/28/2016	12/28/2016	Claim/RegDocket	855.00	BK:001 CK:293315 Inv:0225-PSYCH-1116 Vend:025891 Roberts Paul J Ph D PSYCH EXAM
	12/28/2016	12/28/2016	Claim/RegDocket	760.00	BK:001 CK:293315 Inv:0225-PSYCH-1116A Vend:025891 Roberts Paul J Ph D PSYCH EXAM
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				2,470.00	(2,470.00)
				2,470.00	Cash: (2,470.00)
1000.32635.000.0007	Med & Hosp-Autopsy/Lab	.		Coroner	
	12/05/2016	12/05/2016	Claim/RegDocket	1,500.00	BK:001 CK:292448 Inv:1048 Vend:034847 Central Indiana Forensic Assoc AUTOPSY
	12/05/2016	12/05/2016	Claim/RegDocket	1,500.00	BK:001 CK:292430 Inv:1034 Vend:034847 Central Indiana Forensic Assoc AUTOPSY-LUCKEY
	12/05/2016	12/05/2016	Claim/RegDocket	3,000.00	BK:001 CK:292430 Inv:1056 Vend:034847 Central Indiana Forensic Assoc AUTOPSYS
	12/05/2016	12/05/2016	Claim/RegDocket	3,000.00	BK:001 CK:292430 Inv:1037 Vend:034847 Central Indiana Forensic Assoc AUTOPSYS
	12/05/2016	12/05/2016	Claim/RegDocket	180.00	BK:001 CK:292472 Inv:1143 Vend:001334 Axis Forensic Toxicology Inc BOWLIN DERICK
	12/05/2016	12/05/2016	Claim/RegDocket	540.00	BK:001 CK:292472 Inv:1430 Vend:001334 Axis Forensic Toxicology Inc LABS
	12/05/2016	12/05/2016	Claim/RegDocket	75.00	BK:001 CK:292472 Inv:1903 Vend:001334 Axis Forensic Toxicology Inc LABS
	12/05/2016	12/05/2016	Claim/RegDocket	360.00	BK:001 CK:292472 Inv:2054 Vend:001334 Axis Forensic Toxicology Inc LABS
	12/05/2016	12/05/2016	Claim/RegDocket	180.00	BK:001 CK:292472 Inv:2157 Vend:001334 Axis Forensic Toxicology Inc LABS
	12/12/2016	12/12/2016	Approp/AddtlApp	40,000.00	
	12/19/2016	12/19/2016	Claim/RegDocket	360.00	BK:001 CK:293091 Inv:2610 Vend:001334 Axis Forensic Toxicology Inc COMP DRUG PANEL
	12/19/2016	12/19/2016	Claim/RegDocket	1,500.00	BK:001 CK:293073 Inv:1084 Vend:034847 Central Indiana Forensic Assoc ERNEST HELVEY
	12/19/2016	12/19/2016	Claim/RegDocket	1,500.00	BK:001 CK:293073 Inv:1082 Vend:034847 Central Indiana Forensic Assoc HELEN VINT
	12/19/2016	12/19/2016	Claim/RegDocket	1,500.00	BK:001 CK:293073 Inv:1069 Vend:034847 Central Indiana Forensic Assoc JESSICA MALLET
	12/19/2016	12/19/2016	Claim/RegDocket	1,500.00	BK:001 CK:293073 Inv:1076 Vend:034847 Central Indiana Forensic Assoc SHAWN GALBRAITH
	12/19/2016	12/19/2016	Claim/RegDocket	500.00	BK:001 CK:293070 Inv:2610 Vend:001334 Axis Forensic Toxicology Inc SYKES,CAUSEY

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.32635.000.0007	Med & Hosp-Autopsy/Lab	.	Coroner		
	12/27/2016	12/27/2016	Approp/AddtlApp	15,000.00	dec additional
	12/28/2016	12/28/2016	Claim/RegDocket	3,000.00	BK:001 CK:293167 Inv:1093 Vend:034847 Central Indiana Forensic Assoc AUTOPSY
	12/28/2016	12/28/2016	Claim/RegDocket	3,000.00	BK:001 CK:293167 Inv:1094 Vend:034847 Central Indiana Forensic Assoc AUTOPSY
	12/28/2016	12/28/2016	Claim/RegDocket	1,500.00	BK:001 CK:293178 Inv:1092 Vend:034847 Central Indiana Forensic Assoc AUTOPSY
	12/28/2016	12/28/2016	Claim/RegDocket	1,500.00	BK:001 CK:293178 Inv:1099 Vend:034847 Central Indiana Forensic Assoc AUTOPSY
			Estimated		
			Revenue		
	Current		0.00	0.00	55,000.00
	Total		0.00	0.00	55,000.00
			Receipts		
			Expenditure		
					Unexpended: 28,805.00
					Cash: (26,195.00)
1000.33130.000.0062	Meal Reimburse/Provided	.	Election		
	12/05/2016	12/05/2016	Claim/RegDocket	400.00	BK:001 CK:292634 Inv:110816 Vend:007823 Stewart Debbie ELECT WRK MEALS
	12/05/2016	12/05/2016	Claim/RegDocket	400.00	BK:001 CK:292426 Inv:111516 Vend:007007 Wilson Kimmerly FEED ELECT WORKE
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292530 Inv:110816 Vend:030347 Beck Peggy FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292550 Inv:110816 Vend:033416 Faulkner Margaret R FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292521 Inv:110816 Vend:019238 Abel Richard I FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292531 Inv:110816 Vend:034582 Bell Carolyn FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292541 Inv:110816 Vend:026968 Cornell Loretta J FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292551 Inv:110816 Vend:033367 Ferguson Carmen FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292522 Inv:110816 Vend:024015 Abney Rebecca L FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292542 Inv:110816 Vend:026998 Crowder James FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292552 Inv:110816 Vend:000388 SEARLE-DOWD LINDA D FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292523 Inv:110816 Vend:002222 Andrews Peggy FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292533 Inv:110816 Vend:036228 Brafford Shelly FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292543 Inv:110816 Vend:000385 DAVIS DEBRA FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292524 Inv:110816 Vend:028085 Ashcraft Beverly J FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292534 Inv:110816 Vend:018514 Brinson Robert O FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292544 Inv:110816 Vend:033413 Dillon Debra FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292525 Inv:110816 Vend:000392 BAKER-COLE LESLIE A FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292535 Inv:110816 Vend:036219 Buelle Tracy FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292545 Inv:110816 Vend:035379 Dowd Stephen W FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292526 Inv:110816 Vend:000374 BALL RUTH E FOOD

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.33130.000.0062	Meal Reimburse/Provided	.	Election		
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292536 Inv:110816 Vend:037011 Bullock Sheree FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292546 Inv:110816 Vend:028087 Duncan Ramona FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292527 Inv:110816 Vend:000375 BARNES CICELE CATHERINE FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292547 Inv:110816 Vend:031413 Durbin Michelle FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292528 Inv:110816 Vend:000379 BARNES W FRED FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292538 Inv:110816 Vend:035359 Burket Kathy FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292548 Inv:110816 Vend:031418 Ellison Lauren FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292549 Inv:110816 Vend:031352 Faulkner Frank R FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	180.00	BK:001 CK:292409 Inv:110516 Vend:036479 Choo Choo McGoo's MEALS
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292890 Inv:819 Vend:036223 Thompson Willie ELECT DAY MEAL
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292882 Inv:5079 Vend:036111 Boyce Neva ELECT DAY MEAL
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292888 Inv:1719 Vend:028950 Seitz Jan ELECT DAY MEAL
	12/19/2016	12/19/2016	Claim/RegDocket	250.00	BK:001 CK:293010 Inv:11222016 Vend:018809 Tetrault Ray LUNCH
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292700 Inv:110816 Vend:030381 Kelley Gail POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292710 Inv:110816 Vend:009385 Lamar Bonita POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292740 Inv:110816 Vend:030336 Pennington Joyce E POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292750 Inv:110816 Vend:035374 Rodabough David A POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292680 Inv:110816 Vend:036216 Gaillard Joe POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292790 Inv:110816 Vend:028086 Wells Cynthia Susan POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292701 Inv:110816 Vend:035361 Kelley Wenford POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292711 Inv:110816 Vend:001023 Lassiter Susan POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292721 Inv:110816 Vend:034578 Mack Patricia POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292731 Inv:110816 Vend:033479 Napper Rebecca POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292741 Inv:110816 Vend:002607 Price Judy C POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292751 Inv:110816 Vend:031371 Rodabough Judith POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292681 Inv:110816 Vend:000438 Gordon Pamela POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292791 Inv:110816 Vend:000305 White Thomas P POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292702 Inv:110816 Vend:028156 King Glen M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292712 Inv:110816 Vend:031392 Lawson Donna POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292722 Inv:110816 Vend:036232 Marks Carl POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292742 Inv:110816 Vend:026918 Primack Allen POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292752 Inv:110816 Vend:000467 Rogers Earlonda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292672 Inv:110816 Vend:036108 Ferguson Paul D POLLWORKER 1116

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.33130.000.0062	Meal Reimburse/Provided	.	Election		
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292772 Inv:110816 Vend:020004 Smith Michael R POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292782 Inv:110816 Vend:036123 Trice Barbara POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292692 Inv:110816 Vend:033444 Jenkins Ernest POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292792 Inv:110816 Vend:000474 Wilkison Pam POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292703 Inv:110816 Vend:000442 Knapp Linda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292713 Inv:110816 Vend:027289 Lee Clementine B POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292743 Inv:110816 Vend:006039 Ralstin Carol POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292753 Inv:110816 Vend:034552 Rutherford Mary POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292673 Inv:110816 Vend:026934 Floyd Earline POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292683 Inv:110816 Vend:028132 Helton Jack POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292704 Inv:110816 Vend:035357 Knight Diane POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292724 Inv:110816 Vend:036169 Mckay Elizabeth Sheila POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292744 Inv:110816 Vend:037017 Ralstin Max D POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292674 Inv:110816 Vend:035332 Floyd Richard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292684 Inv:110816 Vend:031380 Helton Nancy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292784 Inv:110816 Vend:019290 Trobaugh Kathryn POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292694 Inv:110816 Vend:036175 Johnson Jerrold POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292705 Inv:110816 Vend:000448 Knight Michelle POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292725 Inv:110816 Vend:030366 Mcquiston Wanda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292735 Inv:110816 Vend:091317 Paul Alana POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292675 Inv:110816 Vend:036224 Fort Myrtle S POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292775 Inv:110816 Vend:030391 Stevens Sarah POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292685 Inv:110816 Vend:036210 Hostetler Julie POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292785 Inv:110816 Vend:031342 Tudesque Elma M POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292695 Inv:110816 Vend:033436 Johnson Ladonna POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292795 Inv:110816 Vend:091240 Wrightsman Beverly POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292706 Inv:110816 Vend:000449 Knight Mikaela POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292716 Inv:110816 Vend:035365 Liechty Jeff POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292736 Inv:110816 Vend:030364 Paul Michael POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292746 Inv:110816 Vend:018160 Rayl Willard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292766 Inv:110816 Vend:000469 Sallade Jacques L POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292676 Inv:110816 Vend:026912 Forte Sarah POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292786 Inv:110816 Vend:036107 Turner David W POLLWORKER 1116

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.33130.000.0062	Meal Reimburse/Provided	.		Election	
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292696 Inv:110816 Vend:034575 Johnson Takia POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292796 Inv:110816 Vend:004354 Wrightsman Richard POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292707 Inv:110816 Vend:019319 Knight Phillip POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292727 Inv:110816 Vend:022280 Miklik Linda POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292767 Inv:110816 Vend:036208 Sewell Janet POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292777 Inv:110816 Vend:000652 Thompson Crystal POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292787 Inv:110816 Vend:019309 Vandermark Shirley POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292697 Inv:110816 Vend:033459 Kane Lenore POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292797 Inv:110816 Vend:019324 Zell Timothy Von POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292718 Inv:110816 Vend:036117 Lovelace Sally POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292738 Inv:110816 Vend:011441 Pendergrass Erma POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292768 Inv:110816 Vend:033432 Shayne Barney POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292788 Inv:110816 Vend:022849 Vassele Lisa POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292698 Inv:110816 Vend:002363 Kane Peter F POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292709 Inv:110816 Vend:036195 Ladue Nancy POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292729 Inv:110816 Vend:000451 Mitchell Jane POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292749 Inv:110816 Vend:094522 Rinehart Shirley POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292769 Inv:110816 Vend:022847 Shayne Mariann POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292779 Inv:110816 Vend:028069 Thompson Robert E POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292689 Inv:110816 Vend:036101 Hurley Deanna POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292789 Inv:110816 Vend:026988 Walker Nearlean POLLWORKER 1116
	12/19/2016	12/19/2016	Claim/RegDocket	11.00	BK:001 CK:292699 Inv:110816 Vend:034531 Keffer Ruth POLLWORKER 1116
			Estimated		
			Revenue	Receipts	Appropriation
	Current	0.00	0.00	0.00	Expenditure
	Total	0.00	0.00	0.00	Unexpended:
					Cash:
1000.33740.000.0068	Care of Individuals	.		County Commissioners	
	12/15/2016	12/15/2016	Approp/Adjustment	-20,000.00	DEC 16 TRANSFER
	12/15/2016	12/15/2016	Approp/Adjustment	-10,000.00	DEC 16 TRANSFER

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.33740.000.0068	Care of Individuals	.		County Commissioners	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(30,000.00)
	Total		0.00	0.00	(30,000.00)
				Expenditure	Unexpended:
				0.00	(30,000.00)
					Cash:
					0.00
1000.35120.000.0068	Insurance Bldg & Vehicle	.		County Commissioners	
	12/14/2016	12/14/2016	Claim/RegDocket	20,500.00	BK:001 CK:290366 Inv:434367 Vend:000422 Regions Insurance Inc Renew Med Profes
	12/15/2016	12/15/2016	Approp/Adjustment	20,000.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	9,094.75	BK:001 CK:293104 Inv:ES003878-2016 Vend:029529 Healthcare Professional Svcs I DR Zent Med
	12/19/2016	12/19/2016	Claim/RegDocket	662.20	BK:001 CK:293012 Inv:510491 Vend:030512 Travelers OCT 2016 CHRGS
	12/30/2016	12/30/2016	Approp/Adjustment	55,128.98	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	75,128.98
	Total		0.00	0.00	75,128.98
				Expenditure	Unexpended:
				30,256.95	44,872.03
					Cash:
				30,256.95	(30,256.95)
1000.35130.000.0068	Insurance Deductible	.		County Commissioners	
	12/09/2016	12/09/2016	Claim/RegDocket	250.00	BK:001 CK:292898 Inv:MED-1216-1 Vend:034223 Marschand Kenneth REIMBURSE MED
	12/16/2016	12/16/2016	Claim/RegDocket	240.00	BK:001 CK:293120 Inv:MED-1216-2 Vend:034223 Marschand Kenneth REIMBURSE MED
	12/19/2016	12/19/2016	Claim/RegDocket	330.40	BK:001 CK:293063 Inv:512041 Vend:030512 Travelers Williams-Ford
	12/30/2016	12/30/2016	Approp/Adjustment	-55,128.98	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(55,128.98)
	Total		0.00	0.00	(55,128.98)
				Expenditure	Unexpended:
				820.40	(55,949.38)
					Cash:
				820.40	(820.40)
1000.35160.000.0302	Volunteer Life Insurance	.		Emergency Management	
	12/05/2016	12/05/2016	Claim/RegDocket	35.03	BK:001 CK:292466 Inv:0302-VLI-1116 Vend:000766 Treasurer Of Howard County VOL LIFE INSUR

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Note: Includes transactions after the last posted date of 10/21/2016.

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.35160.000.0302	Volunteer Life Insurance	.		Emergency Management	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				35.03	(35.03)
				35.03	Cash: (35.03)
1000.35440.000.0225	Judge-Temporary	.		Unified Court Expenses	
	12/05/2016	12/05/2016	Claim/RegDocket	25.00	BK:001 CK:292622 Inv:0225-TEMP-1116 Vend:000731 Rosselot David PRO TEMP JUDGE
	12/05/2016	12/05/2016	Claim/RegDocket	25.00	BK:001 CK:292611 Inv:0225-TEMP-1116 Vend:001825 Cox David A TEMP REFEREE
	12/19/2016	12/19/2016	Claim/RegDocket	25.00	BK:001 CK:293057 Inv:0225-35440-1116 Vend:006600 Peelle Jeremy A Attny LLC Temp Judge /III
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				75.00	(75.00)
				75.00	Cash: (75.00)
1000.35450.000.0225	Return of Fugitives	.		Unified Court Expenses	
	12/08/2016	12/08/2016	Claim/RegDocket	300.00	BK:001 CK:292816 Inv:ST VS JOSHUA D HAVERMALE Vend:092218 Ives Wayne TRANSPORT
	12/20/2016	12/20/2016	Claim/RegDocket	207.72	BK:001 CK:293268 Inv:4674 Vend:029113 AIR X LLC RETURN FUGITIVE
	12/27/2016	12/27/2016	Claim/RegDocket	380.00	BK:001 CK:293452 Inv:225-00187-1216 Vend:031492 Christmas Justin return borden
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				887.72	(887.72)
				887.72	Cash: (887.72)
1000.35470.000.0012	Veteran Burial	.		Veterans Service Officer	
	12/05/2016	12/05/2016	Claim/RegDocket	100.00	BK:001 CK:292581 Inv:0012-CRANOR-0916 Vend:000410 Cranor Ellen L Donald Ray Crano
	12/05/2016	12/05/2016	Claim/RegDocket	100.00	BK:001 CK:292588 Inv:0012-perry-0916 Vend:000409 Perry Cathy John Perry
	12/05/2016	12/05/2016	Claim/RegDocket	100.00	BK:001 CK:292594 Inv:0012-RANDELL-0916 Vend:000138 Stout & Son Funeral Home Inc MAX E RANDALL
	12/05/2016	12/05/2016	Claim/RegDocket	100.00	BK:001 CK:292595 Inv:0012-WISE-0816 Vend:000412 Wise Jessica MYRON E WISE
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293330 Inv:0012-JOHNSON-1116 Vend:000575 Johnson Jean BENJAMIN JOHNSON
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293338 Inv:0012-KELLEY-0916 Vend:000583 Stokely Nancy EUGENE KELLEY

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.35470.000.0012	Veteran Burial	.			Veterans Service Officer
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293335 Inv:0012-TOMLINSON-1016 Vend:000580 Rink Lynda FREDERIC TOMLINS
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293324 Inv:0012-CRAWFORD-1016 Vend:000567 Crawford Beulah IREI CRAWFORD
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293331 Inv:0012-MOFFITT-1016 Vend:000577 Moffitt Robert JAMES MOFFITT
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293336 Inv:015-KUNTZ-1016 Vend:000136 Shirley & Stout Funeral Home JAMES R KUNTZ
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293334 Inv:0012-PENCEK-1016 Vend:003017 Pencek Betty JOSEPH PENCEK
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293337 Inv:0012-PHILBRICK-0816 Vend:000581 Stevens Tiffany KENNETH PHILBRIC
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293328 Inv:015-ISAACS-0916 Vend:000570 Isaacs Rona LEE ISAACS
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293329 Inv:0012-JARVIS-1116 Vend:000573 Jarvis Sandra LEONARD JARVIS
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293340 Inv:0012-VANDRE-0916 Vend:000582 Vandre Dan LEROY VANDRE
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293332 Inv:0012-HERZLER-1016 Vend:000579 Moran Candy MAGGIE HERZLER
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293326 Inv:0012-GRONOW-0816 Vend:030833 Gronow Marilyn S NORBERT GRONOW
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293336 Inv:015-MAST-0916 Vend:000136 Shirley & Stout Funeral Home PAUL E MAST
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293327 Inv:015-INGELS-0816 Vend:000569 Ingels Hazel B RICHARD INGELS
	12/28/2016	12/28/2016	Claim/RegDocket	200.00	BK:001 CK:293333 Inv:0012-PARSON-0716 Vend:031590 Parson Diana E ROBERET PARSON
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293339 Inv:0012-OREM-1116 Vend:096290 Stout & Sons Inc WAYNE L OREM
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293325 Inv:0012-EARNHEART-0916 Vend:000568 Earnheart Wilma R WILLIS F EARNHEA
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,800.00 Unexpended: (2,800.00)
	Total		0.00	0.00	0.00 2,800.00 Cash: (2,800.00)
1000.35640.000.0062	Rental/Lease Fees	.			Election
	12/05/2016	12/05/2016	Claim/RegDocket	650.00	BK:001 CK:292414 Inv:2016-AAKZAX Vend:000260 Indiana Wesleyan ROOM HC ELECTIO
	12/05/2016	12/05/2016	Claim/RegDocket	92.83	BK:001 CK:292424 Inv:4751244 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	75.01	BK:001 CK:292424 Inv:4751245 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	69.46	BK:001 CK:292424 Inv:4751246 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	55.91	BK:001 CK:292424 Inv:4757547 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	42.41	BK:001 CK:292424 Inv:4757548 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	88.54	BK:001 CK:292424 Inv:4757549 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/19/2016	12/19/2016	Claim/RegDocket	95.89	BK:001 CK:292891 Inv:4758991 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/19/2016	12/19/2016	Claim/RegDocket	62.23	BK:001 CK:292891 Inv:4758992 Vend:020585 U-haul International Inc TRUCK RENTAL
	12/19/2016	12/19/2016	Claim/RegDocket	46.83	BK:001 CK:292891 Inv:4758993 Vend:020585 U-haul International Inc TRUCK RENTAL

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.35640.000.0062	Rental/Lease Fees	.		Election	
	12/19/2016	12/19/2016	Claim/RegDocket	64.56	BK:001 CK:292892 Inv:11182016 Vend:019675 Welker Jacob E (Rusty) U-HAUL FUEL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (1,343.67)
					Cash: (1,343.67)
1000.35640.000.0750	Rental/Lease Fees	.		Soil & Water Conservation	
	12/28/2016	12/28/2016	Claim/RegDocket	135.00	BK:001 CK:293373 Inv:80572 Vend:029508 Cardinal Leasing Inc COPIER LEASE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (135.00)
					Cash: (135.00)
1000.35650.000.0009	Office Allowance	.		Prosecuting Attorney	
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293040 Inv:0009-OFFICE-1216 Vend:006499 Pate Hans OFFICE ALLOWANCE
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293041 Inv:0009-OFFICE-1216 Vend:028691 Peelle Jeremy OFFICE ALLOWANCE
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293045 Inv:0009-OFFICE-1216 Vend:027092 White Thomas OFFICE ALLOWANCE
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293037 Inv:0009-OFFICE-1216 Vend:003830 Krebs Michael OFFICE ALLOWANCE
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293038 Inv:0009-OFFICE-1216 Vend:009762 Lowry Jeffrey OFFICE ALLOWANCE
	12/19/2016	12/19/2016	Claim/RegDocket	832.93	BK:001 CK:293039 Inv:0009-OFFICE-1216 Vend:024995 McClelland Scott OFFICE ALLOWANCE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (4,997.58)
					Cash: (4,997.58)
1000.36100.000.0068	Mental Hlth Levy Payment	.		County Commissioners	
	12/01/2016	12/01/2016	Claim/RegDocket	356,468.27	BK:001 CK:292644 Inv:1000-LEVY-1216 Vend:096224 Howard Regional Health System MENTAL HEALTH

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1000.36100.000.0068	Mental Hlth Levy Payment	.		County Commissioners	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				356,468.27	(356,468.27)
				Cash:	(356,468.27)
1000.39990.000.0000	Non Appropriated Accounts	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	45.76	BK:001 CK:292624 Inv:0002-MILE-1016 Vend:002026 Zurcher Konny K AUDITOR CONF
	12/05/2016	12/05/2016	Claim/RegDocket	810.20	BK:001 CK:292495 Inv:34D021407FC00151 Vend:037022 Wieneke Joel C ST VS GARBER
	12/14/2016	12/14/2016	Claim/RegDocket	900.00	BK:001 CK:293111 Inv:1000-Bond-1216 Vend:000552 Trakimas, Richard k wilson bond
	12/28/2016	12/28/2016	Claim/RegDocket	725.00	BK:001 CK:293289 Inv:ICAACONF Vend:030628 ICAA CONF REGISTRATIO
	12/28/2016	12/28/2016	Claim/RegDocket	75.00	BK:001 CK:293299 Inv:438438 Vend:000422 Regions Insurance Inc KENT W WEAVER
	12/28/2016	12/28/2016	Claim/RegDocket	61.50	BK:001 CK:293231 Inv:MILEAGECONF Vend:005321 Ortman Teri K MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	465.00	BK:001 CK:293321 Inv:2455 Vend:017123 Patriot Insurance Corp RENEW BONDS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,082.46	(3,082.46)
				Cash:	(3,082.46)
1000.39992.000.0000	Property Tax Refunds	.		No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	1,371.66	BK:001 CK:292946 Inv:340913176001000006 340913177004000006 Vend:023020 Briarwick Apartments LLC moved 3% to 2%
	12/09/2016	12/09/2016	Claim/RegDocket	1,647.24	BK:001 CK:292947 Inv:340913400006000006 Vend:023021 Fox Acres Apartments LLC moved 3% to 2%
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,018.90	(3,018.90)
				Cash:	(3,018.90)
1000.47210.000.0003	Equipment	.		Treasurer	
	12/12/2016	12/12/2016	Approp/Adjustment	1,000.00	
	12/19/2016	12/19/2016	Claim/RegDocket	1,149.45	BK:001 CK:293085 Inv:IVC-2-70122 Vend:037498 Varidesk LLC PROPLUS 36 / 10

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.47210.000.0003	Equipment		.		Treasurer		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	1,149.45	Unexpended: (149.45)
	Total		0.00	0.00	1,000.00	1,149.45	Cash: (1,149.45)
1000.47210.000.0202	Equipment		.		Superior Court II		
	12/12/2016	12/12/2016	Approp/Adjustment	400.00			
	12/12/2016	12/12/2016	Approp/Adjustment	500.00			
	12/12/2016	12/12/2016	Approp/Adjustment	800.00			
	12/28/2016	12/28/2016	Claim/RegDocket	1,482.00	BK:001 CK:293291 Inv:02-207687 Vend:028252 Lucas Home Furnishings 2 office chairs		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,700.00	1,482.00	Unexpended: 218.00
	Total		0.00	0.00	1,700.00	1,482.00	Cash: (1,482.00)
1000.47210.000.0203	Equipment		.		Superior Court III		
	12/27/2016	12/27/2016	Approp/AddtlApp	276.15	DEC 16 TRANSFER		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	276.15	0.00	Unexpended: 276.15
	Total		0.00	0.00	276.15	0.00	Cash: 0.00
1000.47210.000.0313	Equipment		.		Maintenance		
	12/12/2016	12/12/2016	Approp/Adjustment	50,000.00			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50,000.00	0.00	Unexpended: 50,000.00
	Total		0.00	0.00	50,000.00	0.00	Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1000.47240.000.0202	Law Books		.		Superior Court II		
	12/12/2016	12/12/2016	Approp/Adjustment	-500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(500.00)	0.00	Unexpended: (500.00)
	Total		0.00	0.00	(500.00)	0.00	Cash: 0.00
1000.47240.000.0203	Law Books		.		Superior Court III		
	12/27/2016	12/27/2016	Approp/AddtlApp	-276.15	DEC 16 TRANSFER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(276.15)	0.00	Unexpended: (276.15)
	Total		0.00	0.00	(276.15)	0.00	Cash: 0.00
1000.47240.000.0232	Law Books		.		Circuit Court		
	12/19/2016	12/19/2016	Claim/RegDocket	192.24	BK:001 CK:292963 Inv:88294692 Vend:000070 Matthew Bender & Co Inc COURTROOM MANUAL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	192.24	Unexpended: (192.24)
	Total		0.00	0.00	0.00	192.24	Cash: (192.24)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1000 County General for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	7,483,890.82	153,982.26	2,420,283.40	Unexpended:	(2,266,301.14)
	Total	0.00	7,483,890.82	153,982.26	2,420,283.40	Cash:	5,063,607.42
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	7,483,890.82	153,982.26	2,420,283.40		
	Total	0.00	7,483,890.82	153,982.26	2,420,283.40	Cash:	5,063,607.42

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1101 Accident Report for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1101.00480.000.0000	Revenue	.	No Department		
	12/07/2016	12/07/2016	Rec/AutoRcpt	950.00	Rec:055986 BK:001 Addition Ck#
	12/15/2016	12/15/2016	Rec/AutoRcpt	344.00	Rec:056024 BK:001 APPRISS INC
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	1,294.00	0.00	0.00
	Total	0.00	1,294.00	0.00	0.00
					Unexpended: 0.00
					Cash: 1,294.00
1101.50000.000.0000	Unappropriated	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	219.17	BK:001 CK:292584 Inv:105-5115645-7498643 Vend:094894 Howard Co Sheriff's Commissary ACCIDENT RECONST
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	219.17
	Total	0.00	0.00	0.00	219.17
					Unexpended: (219.17)
					Cash: (219.17)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1101 Accident Report for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,294.00	0.00	219.17	Unexpended:	(219.17)
	Total	0.00	1,294.00	0.00	219.17	Cash:	1,074.83
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,294.00	0.00	219.17		
	Total	0.00	1,294.00	0.00	219.17	Cash:	1,074.83

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1112 Cedit County Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1112.00480.000.0000	Revenue	.	No Department		
	12/08/2016	12/08/2016	Rec/AutoRcpt	93,298.12	Rec:055995 BK:001 TREASURER OF HOW
	12/27/2016	12/27/2016	Rec/AutoRcpt	643.68	Rec:056067 BK:001 TREASURER OF HOW
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	93,941.80	0.00	0.00
	Total	0.00	93,941.80	0.00	0.00
					Unexpended: 0.00
					Cash: 93,941.80
1112.30001.000.0000	Special Project & Incentives	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	15,000.00	BK:001 CK:292443 Inv:RECREATIONAL TRAILS PROGRAM Vend:000184 Town Of Russiaville 36
	12/06/2016	12/06/2016	Claim/RegDocket	5,000.00	BK:001 CK:292799 Inv:11212016 Vend:016929 Kokomo Parks & Recreation Dept DONATION
	12/19/2016	12/19/2016	Claim/RegDocket	25.00	BK:001 CK:293081 Inv:211875 Vend:036473 Kokomo Opalescent Glass EE OF THE MONTH
	12/21/2016	12/21/2016	Claim/RegDocket	180.00	BK:001 CK:293277 Inv:886 Vend:010859 Hometown Enginering LLC NEW LONDON WASTE
	12/28/2016	12/28/2016	Claim/RegDocket	1,000.00	BK:001 CK:293227 Inv:2016-3 Vend:035855 Ivy Tech Foundation CONTRIBUTION
	12/28/2016	12/28/2016	Claim/RegDocket	10,000.00	BK:001 CK:293131 Inv:2016-121416-1 Vend:000411 Kokomo Howard Public Library HOWARD COUNTY
	12/28/2016	12/28/2016	Claim/RegDocket	3,000.00	BK:001 CK:293279 Inv:907 Vend:008986 Mendenhall & Associates LLC NEW LONDON WASTE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	34,205.00
	Total	0.00	0.00	0.00	34,205.00
					Unexpended: (34,205.00)
					Cash: (34,205.00)
1112.30002.000.0000	YMCA Donation	.	No Department		
	12/19/2016	12/19/2016	Claim/RegDocket	100,000.00	BK:001 CK:293088 Inv:1112-YMCA-1116 Vend:027244 YMCA Of Kokomo 2016 DONATION
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	100,000.00
	Total	0.00	0.00	0.00	100,000.00
					Unexpended: (100,000.00)
					Cash: (100,000.00)
1112.31200.000.0000	Contract Services	.	No Department		
	12/15/2016	12/15/2016	Claim/Adjustment	-392.51	BK:001 CK:291809 Vend:018615 Comcast Cable

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1112 Cedit County Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1112.31200.000.0000	Contract Services	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				(392.51)	392.51
				(392.51)	Cash:
					392.51
1112.32141.000.0000	Internal DSL Service	.		No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	241.90	BK:001 CK:292895 Inv:01728-221711-01-1 Vend:018615 Comcast Cable 1112-1011-1216
	12/09/2016	12/09/2016	Claim/RegDocket	3.43	BK:001 CK:292895 Inv:01728-237282-01-4 Vend:018615 Comcast Cable 1112-2014-1216
	12/09/2016	12/09/2016	Claim/RegDocket	119.85	BK:001 CK:292895 Inv:01728-222176-01-6 Vend:018615 Comcast Cable 1112-6016-1216
	12/09/2016	12/09/2016	Claim/RegDocket	23.94	BK:001 CK:292895 Inv:01728-202658-01-8 Vend:018615 Comcast Cable 1112-8018-1216
	12/15/2016	12/15/2016	Claim/Adjustment	392.51	BK:001 CK:291809 Vend:018615 Comcast Cable
	12/27/2016	12/27/2016	Claim/RegDocket	230.55	BK:001 CK:293444 Inv:ACCT# 287247261093 Vend:020989 A T & T Mobility 1112-1093-1216
	12/27/2016	12/27/2016	Claim/RegDocket	144.14	BK:001 CK:293445 Inv:ACCT# 8529-20-253-0642054 Vend:018615 Comcast Cable 1112-2054-1216
	12/27/2016	12/27/2016	Claim/RegDocket	15.96	BK:001 CK:293445 Inv:ACCT# 8529202530037743 Vend:018615 Comcast Cable 1112-7743-1216
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,172.28	(1,172.28)
				1,172.28	Cash:
					(1,172.28)
1112.32210.000.0000	KHCGCC	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	6,688.50	BK:001 CK:293080 Inv:1112-4TH-QTR Vend:096647 Kokomo & Howard Co Gcc 4TH QTR 2016
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				6,688.50	(6,688.50)
				6,688.50	Cash:
					(6,688.50)
1112.51000.000.0000	Transfer to Another Fund	.		No Department	
	12/29/2016	12/29/2016	Claim/RegDocket	576,400.00	BK:001 CK:293463 Inv:2016-BCCR-42 Vend:000766 Treasurer Of Howard County TRANS TO GENERAL

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1112 Cedit County Share for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
1112.51000.000.0000	Transfer to Another Fund		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	576,400.00	Unexpended: (576,400.00)
	Total		0.00	0.00	0.00	576,400.00	Cash: (576,400.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1112 Cedit County Share for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	93,941.80	0.00	718,073.27	Unexpended:	(718,073.27)
	Total	0.00	93,941.80	0.00	718,073.27	Cash:	(624,131.47)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	93,941.80	0.00	718,073.27		
	Total	0.00	93,941.80	0.00	718,073.27	Cash:	(624,131.47)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1116 City And Town Court Costs for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1116.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	1,611.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	1,611.00	0.00
	Total		0.00	1,611.00	0.00
				Expenditure	
				0.00	Unexpended:
					Cash:
					Balances
					0.00
					1,611.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1116 City And Town Court Costs for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,611.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	1,611.00	0.00	0.00	Cash:	1,611.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,611.00	0.00	0.00		
	Total	0.00	1,611.00	0.00	0.00	Cash:	1,611.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1119 Clerk's Records Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1119.00480.000.0000	Revenue	.	No Department		
	12/13/2016	12/13/2016	Rec/AutoRcpt	3.00	Rec:056013 BK:001 HOWARD COUNTY CL
	12/13/2016	12/13/2016	Rec/AutoRcpt	7.00	Rec:056013 BK:001 HOWARD COUNTY CL
	12/13/2016	12/13/2016	Rec/AutoRcpt	293.35	Rec:056013 BK:001 HOWARD COUNTY CL
	12/13/2016	12/13/2016	Rec/AutoRcpt	3,243.00	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	3,546.35	0.00 0.00 Unexpended: 0.00
	Total		0.00	3,546.35	0.00 0.00 Cash: 3,546.35
1119.23600.000.0000	Office Supplies	.	No Department		
	12/19/2016	12/19/2016	Claim/RegDocket	52.53	BK:001 CK:292952 Inv:1447553 Vend:002350 Quill Corp BINDERS
	12/19/2016	12/19/2016	Claim/RegDocket	275.68	BK:001 CK:292948 Inv:12497 Vend:000007 Beckley's Office Equipment Inc MICR TONER
	12/19/2016	12/19/2016	Claim/RegDocket	225.42	BK:001 CK:292948 Inv:229201 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	51.20	BK:001 CK:292948 Inv:229920 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	175.17	BK:001 CK:292952 Inv:1431406 Vend:002350 Quill Corp TONER
	12/19/2016	12/19/2016	Claim/RegDocket	481.25	BK:001 CK:292948 Inv:229888 Vend:000007 Beckley's Office Equipment Inc TONER
	12/19/2016	12/19/2016	Claim/RegDocket	317.15	BK:001 CK:292948 Inv:229470 Vend:000007 Beckley's Office Equipment Inc TONER CARTRIDGES
	12/27/2016	12/27/2016	Approp/AddtlApp	10,000.00	dec additional
	12/28/2016	12/28/2016	Claim/RegDocket	86.06	BK:001 CK:293281 Inv:230156 Vend:000007 Beckley's Office Equipment Inc PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	317.15	BK:001 CK:293371 Inv:12614 Vend:000007 Beckley's Office Equipment Inc TONERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	10,000.00 1,981.61 Unexpended: 8,018.39
	Total		0.00	0.00	10,000.00 1,981.61 Cash: (1,981.61)
1119.31210.000.0000	Maint & Serv Contracts	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	33,300.00	BK:001 CK:293217 Inv:17-7033 Vend:095554 CSI Computer Sys Of Ind Inc JTS ANNUAL

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1119 Clerk's Records Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1119.31210.000.0000	Maint & Serv Contracts	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (33,300.00)
					Cash: (33,300.00)
1119.32130.000.0000	Travel & Training	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	66.00	BK:001 CK:292634 Inv:1119-MILES-0916 Vend:007823 Stewart Debbie MILEAGE-CONFEREN
	12/05/2016	12/05/2016	Claim/RegDocket	32.00	BK:001 CK:292634 Inv:62669 Vend:007823 Stewart Debbie PARKING-CONFEREN
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (98.00)
					Cash: (98.00)
1119.47210.000.0000	Equipment	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	329.58	BK:001 CK:292417 Inv:37733 Vend:005592 Menards 31460253-ALUM TR
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (329.58)
					Cash: (329.58)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1119 Clerk's Records Perpetuation for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	3,546.35	10,000.00	35,709.19	Unexpended:	(25,709.19)
	Total	0.00	3,546.35	10,000.00	35,709.19	Cash:	(32,162.84)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	3,546.35	10,000.00	35,709.19		
	Total	0.00	3,546.35	10,000.00	35,709.19	Cash:	(32,162.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,172,221.91	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,172,112.57	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-1,172,112.57	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,172,221.91	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,172,221.91	0.00	0.00	Cash: 1,172,221.91
1120.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	121,427.32	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	121,427.32	0.00	0.00	Unexpended: 0.00
	Total		0.00	121,427.32	0.00	0.00	Cash: 121,427.32
1120.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	5,065.04	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,065.04	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,065.04	0.00	0.00	Cash: 5,065.04
1120.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	5,189.61	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,189.61	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,189.61	0.00	0.00	Cash: 5,189.61

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.00480.000.0000	Revenue		.	No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	15.19	Rec:056011 BK:001 TREASURER OF HOW		
	12/13/2016	12/13/2016	Rec/AutoRcpt	193.28	Rec:056011 BK:001 TREASURER OF HOW		
	12/13/2016	12/13/2016	Rec/AutoRcpt	670.38	Rec:056011 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	878.85	0.00	0.00	Unexpended: 0.00
	Total		0.00	878.85	0.00	0.00	Cash: 878.85
1120.00481.000.0000	Jail & Juv Coit		.	No Department			
	12/08/2016	12/08/2016	Rec/AutoRcpt	345,384.87	Rec:055990 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	345,384.87	0.00	0.00	Unexpended: 0.00
	Total		0.00	345,384.87	0.00	0.00	Cash: 345,384.87
1120.00640.000.0000	Youth Center Collections		.	No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	111,684.33	Rec:056065 BK:001 AUDITOR OF STATE		
	12/30/2016	12/30/2016	Rec/AutoRcpt	13,023.63	Rec:056091 BK:001 HO CO CIRCUIT CO		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	124,707.96	0.00	0.00	Unexpended: 0.00
	Total		0.00	124,707.96	0.00	0.00	Cash: 124,707.96
1120.00891.000.0000	Doc Reimb-Prisoner Holds		.	No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	980.00	Rec:056048 BK:001 AUDITOR OF STATE		
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,810.00	Rec:056048 BK:001 AUDITOR OF STATE		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.00891.000.0000	Doc Reimb-Prisoner Holds	.		No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	6,790.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	6,790.00	0.00	0.00	Cash: 6,790.00
1120.11113.000.9605	Director	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,921.45	Unexpended: (2,921.45)
	Total		0.00	0.00	0.00	2,921.45	Cash: (2,921.45)
1120.11116.000.0380	Sheriff 50%	.		Jail			
	12/02/2016	11/29/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,027.68	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,138.40	Unexpended: (5,138.40)
	Total		0.00	0.00	0.00	5,138.40	Cash: (5,138.40)
1120.11136.000.9603	Shift Supervisor	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	536.22	BK:002 Payroll Dist		
	12/09/2016	12/01/2016	Pay/PayDist	-450.36	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.11136.000.9603	Shift Supervisor	.	Kinsey		
	12/09/2016	12/01/2016	Pay/PayDist	-398.78	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-292.12	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-261.22	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation
	Current	0.00	0.00	0.00	Expenditure
	Total	0.00	0.00	0.00	(1,426.26) Unexpended:
					(1,426.26) Cash:
					Balances
1120.11136.000.9605	Shift Supervisor	.	Kinsey Secure Detention		
	12/01/2016	12/01/2016	Approp/OrigApp	-47,084.00	
	12/01/2016	12/01/2016	Claim/Adjustment	3,029.00	BK:002 Vend:000766 Treasurer Of Howard County
	12/01/2016	12/01/2016	Claim/Adjustment	-41,267.06	BK:002 Vend:000766 Treasurer Of Howard County
	12/02/2016	11/29/2016	Pay/PayDist	450.85	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-292.13	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-287.42	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-277.34	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-239.97	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-228.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-175.85	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-175.36	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	-123.78	BK:002 Payroll Dist
	12/12/2016	12/12/2016	Approp/Adjustment	1,500.00	
	12/22/2016	12/19/2016	Pay/PayDist	605.24	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	694.28	BK:002 Payroll Dist

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11136.000.9605	Shift Supervisor		.		Kinsey Secure Detention		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(45,584.00)	(39,967.54)	Unexpended: (5,616.46)
	Total		0.00	0.00	(45,584.00)	(39,967.54)	Cash: 39,967.54
1120.11141.000.9603	Shlt Care Asst Pr Dir/Casework		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	737.55	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	737.55	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	737.55	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	737.55	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	737.55	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,687.75	Unexpended: (3,687.75)
	Total		0.00	0.00	0.00	3,687.75	Cash: (3,687.75)
1120.11208.000.9603	Center Director		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	584.29	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,921.45	Unexpended: (2,921.45)
	Total		0.00	0.00	0.00	2,921.45	Cash: (2,921.45)
1120.11209.000.9603	Labor/Maintenance		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11209.000.9603	Labor/Maintenance	.		Kinsey			
	12/16/2016	12/14/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,411.85	Unexpended: (1,411.85)
	Total		0.00	0.00	0.00	1,411.85	Cash: (1,411.85)
1120.11209.000.9605	Labor/Maintenance	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	282.37	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,411.85	Unexpended: (1,411.85)
	Total		0.00	0.00	0.00	1,411.85	Cash: (1,411.85)
1120.11346.000.0380	Jail Staff Sergeant (3)	.		Jail			
	12/02/2016	11/29/2016	Pay/PayDist	1,975.23	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,975.23	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,975.23	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,975.23	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,975.23	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	9,876.15	Unexpended: (9,876.15)
	Total		0.00	0.00	0.00	9,876.15	Cash: (9,876.15)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1120.11348.000.9603	Shlt Care Prog Director		.	Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	876.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	876.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	876.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	876.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	876.72	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,383.60	Unexpended: (4,383.60)
	Total		0.00	0.00	0.00	4,383.60	Cash: (4,383.60)
1120.11349.000.9603	Shlt Care Complian Casework		.	Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	593.87	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	593.87	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	593.87	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	593.87	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	593.87	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,969.35	Unexpended: (2,969.35)
	Total		0.00	0.00	0.00	2,969.35	Cash: (2,969.35)
1120.11350.000.9603	Shlt Care Admin Caseworker		.	Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	593.85	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	593.85	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	593.85	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	593.85	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	593.85	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11350.000.9603	Shtl Care Admin	Caseworker	.	Kinsey			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,969.25	Unexpended: (2,969.25)
	Total		0.00	0.00	0.00	2,969.25	Cash: (2,969.25)
1120.11352.000.9605	Caseworker		.	Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	610.82	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	610.82	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	610.82	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	610.82	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	610.82	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,054.10	Unexpended: (3,054.10)
	Total		0.00	0.00	0.00	3,054.10	Cash: (3,054.10)
1120.11353.000.9605	Prog Director/Secure Care		.	Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	838.41	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	838.41	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	838.41	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	838.41	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	838.41	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,192.05	Unexpended: (4,192.05)
	Total		0.00	0.00	0.00	4,192.05	Cash: (4,192.05)
1120.11401.000.0380	Clerical II (2)		.	Jail			
	12/02/2016	11/29/2016	Pay/PayDist	1,149.42	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,149.42	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11401.000.0380	Clerical II (2)	.	Jail				
	12/16/2016	12/14/2016	Pay/PayDist	1,149.42	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,149.42	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,149.42	BK:002 Payroll Dist		
			Estimated				
			Revenue				
	Current		0.00	0.00	0.00	5,747.10	Unexpended: (5,747.10)
	Total		0.00	0.00	0.00	5,747.10	Cash: (5,747.10)
1120.11504.000.9603	Secretary/Bookkeeper	.	Kinsey				
	12/02/2016	11/29/2016	Pay/PayDist	527.80	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-263.90	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	245.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
			Estimated				
			Revenue				
	Current		0.00	0.00	0.00	245.05	Unexpended: (245.05)
	Total		0.00	0.00	0.00	245.05	Cash: (245.05)
1120.11504.000.9605	Secretary/Bookkeeper	.	Kinsey Secure Detention				
	12/09/2016	12/02/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11504.000.9605	Secretary/Bookkeeper	.		Kinsey Secure Detention			
	12/16/2016	12/14/2016	Pay/PayDist	245.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	263.90	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,356.25	Unexpended: (2,356.25)
	Total		0.00	0.00	0.00	2,356.25	Cash: (2,356.25)
1120.11505.000.9603	Secretary/Bookkeeper	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	277.77	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	277.77	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	277.77	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	277.77	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	277.77	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,388.85	Unexpended: (1,388.85)
	Total		0.00	0.00	0.00	1,388.85	Cash: (1,388.85)
1120.11505.000.9605	Secretary/Bookkeeper	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	277.78	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	277.78	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	277.78	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	277.78	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	277.78	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,388.90	Unexpended: (1,388.90)
	Total		0.00	0.00	0.00	1,388.90	Cash: (1,388.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11605.000.9603	Admin Asst	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,619.65	Unexpended: (1,619.65)
	Total		0.00	0.00	0.00	1,619.65	Cash: (1,619.65)
1120.11605.000.9605	Admin Asst	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	323.93	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,619.65	Unexpended: (1,619.65)
	Total		0.00	0.00	0.00	1,619.65	Cash: (1,619.65)
1120.11606.000.9603	PT Maintenance	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	21.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	43.78	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	60.38	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	52.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	26.25	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11606.000.9603	PT Maintenance	.		Kinsey			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	203.91	Unexpended: (203.91)
	Total		0.00	0.00	0.00	203.91	Cash: (203.91)
1120.11606.000.9605	PT Maintenance	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	21.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	43.78	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	60.38	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	52.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	26.25	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	203.91	Unexpended: (203.91)
	Total		0.00	0.00	0.00	203.91	Cash: (203.91)
1120.11711.000.0380	Captain (1)	.		Jail			
	12/02/2016	11/29/2016	Pay/PayDist	844.83	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	844.83	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	844.83	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	844.83	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	844.83	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,224.15	Unexpended: (4,224.15)
	Total		0.00	0.00	0.00	4,224.15	Cash: (4,224.15)
1120.11712.000.0380	Lieutenant (1/3 of 1)	.		Jail			
	12/02/2016	11/29/2016	Pay/PayDist	313.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	313.00	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11712.000.0380	Lieutenant (1/3 of 1)	.	Jail				
	12/16/2016	12/14/2016	Pay/PayDist	313.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	313.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	313.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,565.00	Unexpended: (1,565.00)
	Total		0.00	0.00	0.00	1,565.00	Cash: (1,565.00)
1120.11713.000.9603	Youth Manager	.	Kinsey				
	12/02/2016	11/29/2016	Pay/PayDist	12,380.97	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	11,592.75	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-843.68	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-600.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-585.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-533.60	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-533.60	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-326.64	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-68.74	BK:002 Payroll Dist		
	12/30/2016	12/30/2016	Pay/PayDist	421.12	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	20,903.58	Unexpended: (20,903.58)
	Total		0.00	0.00	0.00	20,903.58	Cash: (20,903.58)
1120.11713.000.9605	Youth Manager	.	Kinsey Secure Detention				
	12/02/2016	11/29/2016	Pay/PayDist	14,216.52	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	12,906.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	23,931.99	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	68.74	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	326.64	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	533.60	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11713.000.9605	Youth Manager	.		Kinsey Secure Detention			
	12/22/2016	12/15/2016	Pay/PayDist	533.60	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	585.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	600.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	843.68	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	23,619.99	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	24,115.91	BK:002 Payroll Dist		
	12/30/2016	12/30/2016	Pay/PayDist	544.40	BK:002 Payroll Dist		
	12/30/2016	12/30/2016	Pay/PayDist	-965.52	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	0.00	101,860.60	Unexpended:	(101,860.60)
	Total	0.00	0.00	0.00	101,860.60	Cash:	(101,860.60)
1120.11714.000.9603	Asst Dir/Clinical Sup	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	565.13	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	565.13	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	565.13	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	565.13	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	565.13	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	0.00	2,825.65	Unexpended:	(2,825.65)
	Total	0.00	0.00	0.00	2,825.65	Cash:	(2,825.65)
1120.11714.000.9605	Asst Dir/Clinical Sup	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	565.14	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	565.14	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	565.14	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	565.14	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	565.14	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11714.000.9605	Asst Dir/Clinical Sup	.		Kinsey Secure Detention			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,825.70	Unexpended: (2,825.70)
	Total		0.00	0.00	0.00	2,825.70	Cash: (2,825.70)
1120.11715.000.9603	Secretary Juvenile	.		Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	725.90	Unexpended: (725.90)
	Total		0.00	0.00	0.00	725.90	Cash: (725.90)
1120.11715.000.9605	Secretary Juvenile	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	725.90	Unexpended: (725.90)
	Total		0.00	0.00	0.00	725.90	Cash: (725.90)
1120.11800.000.9605	Overtime	.		Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	85.52	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11800.000.9605	Overtime		.		Kinsey Secure Detention		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	85.52	Unexpended: (85.52)
	Total		0.00	0.00	0.00	85.52	Cash: (85.52)
1120.11807.000.9603	Nurse Supervisor		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	820.16	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-410.08	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	246.24	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	246.24	Unexpended: (246.24)
	Total		0.00	0.00	0.00	246.24	Cash: (246.24)
1120.11807.000.9605	Nurse Supervisor		.		Kinsey Secure Detention		
	12/09/2016	12/02/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	410.08	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	410.09	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	410.09	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	410.09	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	410.05	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11807.000.9605	Nurse Supervisor		.		Kinsey Secure Detention		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,690.72	Unexpended: (3,690.72)
	Total		0.00	0.00	0.00	3,690.72	Cash: (3,690.72)
1120.11808.000.9603	Nurse		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,978.00	Unexpended: (1,978.00)
	Total		0.00	0.00	0.00	1,978.00	Cash: (1,978.00)
1120.11808.000.9605	Nurse		.		Kinsey Secure Detention		
	12/02/2016	11/29/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	395.60	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,978.00	Unexpended: (1,978.00)
	Total		0.00	0.00	0.00	1,978.00	Cash: (1,978.00)
1120.11903.000.0380	Food Service Super		.		Jail		
	12/02/2016	11/29/2016	Pay/PayDist	657.82	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	657.82	BK:002 Payroll Dist		

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11903.000.0380	Food Service Super	.	Jail				
	12/16/2016	12/14/2016	Pay/PayDist	657.82	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	657.82	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	657.82	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,289.10	Unexpended: (3,289.10)
	Total		0.00	0.00	0.00	3,289.10	Cash: (3,289.10)
1120.11906.000.0380	Correction Officer (38)	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	16,800.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	16,680.00	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	-30,000.00			
	12/12/2016	12/12/2016	Approp/Adjustment	-8,000.00			
	12/16/2016	12/14/2016	Pay/PayDist	16,612.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	16,680.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	18,600.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(38,000.00)	85,372.50	Unexpended: (123,372.50)
	Total		0.00	0.00	(38,000.00)	85,372.50	Cash: (85,372.50)
1120.11908.000.0380	Lieut/Asst Jail Command	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	765.98	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	765.98	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	765.98	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	765.98	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	765.98	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11908.000.0380	Lieut/Asst Jail Command	.	Jail				
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,829.90	Unexpended: (3,829.90)
	Total		0.00	0.00	0.00	3,829.90	Cash: (3,829.90)
1120.11910.000.0380	Chief Matron/Personnel (75%)	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	616.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	616.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	616.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	616.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	616.05	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,080.25	Unexpended: (3,080.25)
	Total		0.00	0.00	0.00	3,080.25	Cash: (3,080.25)
1120.11911.000.0380	PREA Sergeant	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,213.60	Unexpended: (3,213.60)
	Total		0.00	0.00	0.00	3,213.60	Cash: (3,213.60)
1120.11912.000.0380	Training Sergeant	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11912.000.0380	Training Sergeant	.	Jail				
	12/16/2016	12/14/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,213.60	Unexpended: (3,213.60)
	Total		0.00	0.00	0.00	3,213.60	Cash: (3,213.60)
1120.11913.000.0380	Asst Cook (2)	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	1,207.96	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,207.96	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,207.96	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,207.96	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,207.96	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,039.80	Unexpended: (6,039.80)
	Total		0.00	0.00	0.00	6,039.80	Cash: (6,039.80)
1120.11914.000.0380	Sergeant First Class (2)	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	1,320.96	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,320.96	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,320.96	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,320.96	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,320.96	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,604.80	Unexpended: (6,604.80)
	Total		0.00	0.00	0.00	6,604.80	Cash: (6,604.80)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1120.11915.000.0380	Jail Sergeant (3)	.	Jail					
	12/02/2016	11/29/2016	Pay/PayDist	642.72	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	642.72	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	1,285.44	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	1,285.44	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	1,285.44	BK:002 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		0.00	5,141.76
	Total		0.00		0.00			5,141.76
							Unexpended:	Balances
								(5,141.76)
							Cash:	(5,141.76)
1120.11916.000.0380	Jail Corporal (6)	.	Jail					
	12/02/2016	11/29/2016	Pay/PayDist	3,135.80	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	3,135.80	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	3,512.09	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	3,762.96	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	3,762.96	BK:002 Payroll Dist			
			Estimated					
			Revenue			Receipts	Appropriation	Expenditure
	Current		0.00		0.00		0.00	17,309.61
	Total		0.00		0.00			17,309.61
							Unexpended:	Balances
								(17,309.61)
							Cash:	(17,309.61)
1120.11917.000.9603	Shift Super (3)	.	Kinsey					
	12/02/2016	11/29/2016	Pay/PayDist	256.52	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	261.22	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	275.00	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	285.00	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	292.12	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	398.78	BK:002 Payroll Dist			
	12/09/2016	12/01/2016	Pay/PayDist	450.36	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	1,030.84	BK:002 Payroll Dist			
	12/12/2016	12/12/2016	Approp/Adjustment	1,500.00				

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.11917.000.9603	Shift Super (3)	.		Kinsey	
	12/16/2016	12/14/2016	Pay/PayDist	987.44	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	890.03	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	979.28	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	1,500.00
	Total		0.00	0.00	1,500.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					(4,606.59)
					(6,106.59)
1120.11917.000.9605	Shift Super (3)	.		Kinsey Secure Detention	
	12/01/2016	12/01/2016	Approp/OrigApp	47,084.00	
	12/01/2016	12/01/2016	Claim/Adjustment	41,267.06	BK:002 Vend:000766 Treasurer Of Howard County
	12/01/2016	12/01/2016	Claim/Adjustment	-3,029.00	BK:002 Vend:000766 Treasurer Of Howard County
	12/02/2016	11/29/2016	Pay/PayDist	256.52	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	123.78	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	175.36	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	175.85	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	228.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	239.97	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	275.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	277.34	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	285.00	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	287.42	BK:002 Payroll Dist
	12/09/2016	12/01/2016	Pay/PayDist	292.13	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	1,031.40	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	987.45	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	285.00	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	285.00	BK:002 Payroll Dist

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.11917.000.9605	Shift Super (3)		.		Kinsey Secure Detention		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	47,084.00	44,563.28	Unexpended: 2,520.72
	Total		0.00	0.00	47,084.00	44,563.28	Cash: (44,563.28)
1120.11918.000.9603	PT Shift Super		.		Kinsey		
	12/02/2016	11/29/2016	Pay/PayDist	369.34	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	365.85	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	2,500.00			
	12/16/2016	12/14/2016	Pay/PayDist	238.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	323.14	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	99.44	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	1,396.52	Unexpended: 1,103.48
	Total		0.00	0.00	2,500.00	1,396.52	Cash: (1,396.52)
1120.11918.000.9605	PT Shift Super		.		Kinsey Secure Detention		
	12/02/2016	11/29/2016	Pay/PayDist	228.34	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	470.89	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	2,500.00			
	12/16/2016	12/14/2016	Pay/PayDist	238.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	761.63	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	328.78	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	2,028.39	Unexpended: 471.61
	Total		0.00	0.00	2,500.00	2,028.39	Cash: (2,028.39)

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.12007.000.0380	PT Cook (2)	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	766.63	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	896.19	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	8,000.00			
	12/16/2016	12/14/2016	Pay/PayDist	666.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	694.13	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	755.82	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,000.00	3,779.13	Unexpended: 4,220.87
	Total		0.00	0.00	8,000.00	3,779.13	Cash: (3,779.13)
1120.12008.000.0380	PT Correct Officer	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	2,100.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,290.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,631.25	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,710.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,731.25	Unexpended: (6,731.25)
	Total		0.00	0.00	0.00	6,731.25	Cash: (6,731.25)
1120.12009.000.0380	Road Crew Sergeant	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	642.72	BK:002 Payroll Dist		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.12009.000.0380	Road Crew Sergeant	.	Jail				
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,213.60	Unexpended: (3,213.60)
	Total		0.00	0.00	0.00	3,213.60	Cash: (3,213.60)
1120.12010.000.9603	Dietary Manager	.	Kinsey				
	12/02/2016	11/29/2016	Pay/PayDist	316.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	316.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	316.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	316.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	316.05	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,580.25	Unexpended: (1,580.25)
	Total		0.00	0.00	0.00	1,580.25	Cash: (1,580.25)
1120.12011.000.9603	Cook	.	Kinsey				
	12/02/2016	11/29/2016	Pay/PayDist	801.57	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	687.39	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	633.28	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	699.58	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	874.97	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,696.79	Unexpended: (3,696.79)
	Total		0.00	0.00	0.00	3,696.79	Cash: (3,696.79)
1120.12011.000.9605	Cook	.	Kinsey Secure Detention				
	12/02/2016	11/29/2016	Pay/PayDist	801.57	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	687.39	BK:002 Payroll Dist		

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data		
Account Code	Date	Date	Type				
1120.12011.000.9605	Cook		.	Kinsey Secure Detention			
	12/16/2016	12/14/2016	Pay/PayDist	633.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	699.67	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	874.97	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,696.90	Unexpended: (3,696.90)
	Total		0.00	0.00	0.00	3,696.90	Cash: (3,696.90)
1120.12015.000.9605	Dietary Manager		.	Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	316.04	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	316.04	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	316.04	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	316.04	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	316.04	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,580.20	Unexpended: (1,580.20)
	Total		0.00	0.00	0.00	1,580.20	Cash: (1,580.20)
1120.12112.000.9603	On Call		.	Kinsey			
	12/02/2016	11/29/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	87.50	Unexpended: (87.50)
	Total		0.00	0.00	0.00	87.50	Cash: (87.50)

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.12112.000.9605	On Call		.	Kinsey Secure Detention			
	12/02/2016	11/29/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	17.50	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	87.50	Unexpended: (87.50)
	Total		0.00	0.00	0.00	87.50	Cash: (87.50)
1120.12190.000.0380	Shift Diff-Corr Officer (24)		.	Jail			
	12/30/2016	12/28/2016	Pay/PayDist	11,500.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	11,500.00	Unexpended: (11,500.00)
	Total		0.00	0.00	0.00	11,500.00	Cash: (11,500.00)
1120.12200.000.0380	OT Correctional Officer		.	Jail			
	12/02/2016	11/29/2016	Pay/PayDist	13,569.51	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	10,676.64	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	30,000.00			
	12/16/2016	12/14/2016	Pay/PayDist	19,432.89	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	10,294.39	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	7,853.23	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	30,000.00	61,826.66	Unexpended: (31,826.66)
	Total		0.00	0.00	30,000.00	61,826.66	Cash: (61,826.66)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.12500.000.0380	Nurse Admin	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	998.44	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	998.44	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	998.44	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	998.44	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	998.44	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,992.20	Unexpended: (4,992.20)
	Total		0.00	0.00	0.00	4,992.20	Cash: (4,992.20)
1120.12502.000.0380	PT/OT PRN Nurse	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	1,219.23	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	688.46	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	730.11	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,126.16	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	730.83	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,494.79	Unexpended: (4,494.79)
	Total		0.00	0.00	0.00	4,494.79	Cash: (4,494.79)
1120.12503.000.0380	Asst Nurse Admin	.	Jail				
	12/02/2016	11/29/2016	Pay/PayDist	836.81	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	836.81	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	836.81	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	836.81	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	836.81	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.12503.000.0380	Asst Nurse Admin	.	Jail		
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	4,184.05
	Total	0.00	0.00	0.00	4,184.05
				Unexpended:	(4,184.05)
				Cash:	(4,184.05)
1120.12504.000.0380	Staff Nurse (2)	.	Jail		
	12/02/2016	11/29/2016	Pay/PayDist	1,624.86	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	1,624.86	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	1,624.86	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	1,624.86	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	1,624.86	BK:002 Payroll Dist
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	8,124.30
	Total	0.00	0.00	0.00	8,124.30
				Unexpended:	(8,124.30)
				Cash:	(8,124.30)
1120.13310.000.0380	Uniform-Correct Officer (56)	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	117.00	BK:001 CK:292470 Inv:10452 Vend:002379 ADI Screen Printing & Embroide UNIFORM SHIRTS
	12/05/2016	12/05/2016	Claim/RegDocket	1,247.63	BK:001 CK:292584 Inv:12083 Vend:094894 Howard Co Sheriff's Commissary UNIFORMS
	12/19/2016	12/19/2016	Claim/RegDocket	157.00	BK:001 CK:292999 Inv:153661 Vend:094894 Howard Co Sheriff's Commissary HONOR GUARD
	12/28/2016	12/28/2016	Claim/RegDocket	1,550.00	BK:001 CK:293129 Inv:115645 Vend:094894 Howard Co Sheriff's Commissary BULLET PROOF
	12/28/2016	12/28/2016	Claim/RegDocket	257.97	BK:001 CK:293222 Inv:112113 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	102.95	BK:001 CK:293222 Inv:112318 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	320.00	BK:001 CK:293222 Inv:112319 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
	12/28/2016	12/28/2016	Claim/RegDocket	35.00	BK:001 CK:293222 Inv:101680 Vend:094894 Howard Co Sheriff's Commissary UNIFORM
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	3,787.55
	Total	0.00	0.00	0.00	3,787.55
				Unexpended:	(3,787.55)
				Cash:	(3,787.55)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.15210.000.0380	FICA	.	Jail		
	12/16/2016	12/14/2016	Claim/EFTDedDist	15.18	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	64.92	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	80.10 Unexpended: (80.10)
	Total	0.00	0.00	0.00	80.10 Cash: (80.10)
1120.15210.000.9603	FICA	.	Kinsey		
	12/02/2016	11/29/2016	Claim/EFTDedDist	13.97	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	59.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	18.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	78.81	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	2.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	9.00	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	2.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	9.00	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	2.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	9.00	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	204.23 Unexpended: (204.23)
	Total	0.00	0.00	0.00	204.23 Cash: (204.23)
1120.15210.000.9605	FICA	.	Kinsey Secure Detention		
	12/02/2016	11/29/2016	Claim/EFTDedDist	69.69	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	298.05	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	43.89	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	187.68	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	51.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	221.15	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	62.47	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.15210.000.9605	FICA	.		Kinsey Secure Detention	
	12/22/2016	12/19/2016	Claim/EFTDedDist	267.18	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	60.88	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	260.41	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,523.12 Unexpended: (1,523.12)
	Total		0.00	0.00	0.00 1,523.12 Cash: (1,523.12)
1120.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	56.80	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	38.39	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	63.31	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	40.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	44.29	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 242.85 Unexpended: (242.85)
	Total		0.00	0.00	0.00 242.85 Cash: (242.85)
1120.15220.000.0380	PERF	.		Jail	
	12/16/2016	12/14/2016	Claim/EFTDedDist	120.15	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 120.15 Unexpended: (120.15)
	Total		0.00	0.00	0.00 120.15 Cash: (120.15)
1120.15220.000.9603	PERF	.		Kinsey	
	12/02/2016	11/29/2016	Claim/EFTDedDist	57.94	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	49.24	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	16.26	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.15220.000.9603	PERF	.		Kinsey	
	12/22/2016	12/19/2016	Claim/EFTDedDist	16.26	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	16.26	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 155.96 Unexpended: (155.96)
	Total		0.00	0.00	0.00 155.96 Cash: (155.96)
1120.15220.000.9605	PERF	.		Kinsey Secure Detention	
	12/02/2016	11/29/2016	Claim/EFTDedDist	154.09	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	94.07	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	99.92	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	133.24	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	149.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 630.38 Unexpended: (630.38)
	Total		0.00	0.00	0.00 630.38 Cash: (630.38)
1120.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	16.79	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	16.79	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	264.65	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	45.75	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	45.75	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 389.73 Unexpended: (389.73)
	Total		0.00	0.00	0.00 389.73 Cash: (389.73)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.22530.000.0380	Equip Repair Supplies	.	Jail		
	12/28/2016	12/28/2016	Claim/RegDocket	323.30	BK:001 CK:293138 Inv:67987 Vend:001333 Sentry Security Fasteners, Inc GEAR MOTORS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				323.30	(323.30)
				Cash:	(323.30)
1120.22530.000.9603	Equip Repair Supplies	.	Kinsey		
	12/19/2016	12/19/2016	Claim/RegDocket	3.31	BK:001 CK:292856 Inv:25059 Vend:000253 Napa Auto Parts - Kokomo Ridge BELT
	12/19/2016	12/19/2016	Claim/RegDocket	2.76	BK:001 CK:292854 Inv:42032 Vend:005592 Menards HANDYBOX
	12/19/2016	12/19/2016	Claim/RegDocket	1,180.74	BK:001 CK:292850 Inv:34507 Vend:032481 Irish Mechanical Services Inc VALVE
	12/28/2016	12/28/2016	Claim/RegDocket	263.52	BK:001 CK:293162 Inv:5448018500 Vend:020565 United Refrigeration Inc ASCO VALVE
	12/28/2016	12/28/2016	Claim/RegDocket	93.42	BK:001 CK:293146 Inv:604035 Vend:021290 KYC Commissary Fund CRS DRYWALL
	12/30/2016	12/30/2016	Approp/Adjustment	873.46	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	873.46
	Total		0.00	0.00	873.46
				Expenditure	Unexpended:
				1,543.75	(670.29)
				Cash:	(1,543.75)
1120.22530.000.9605	Equip Repair Supplies	.	Kinsey Secure Detention		
	12/02/2016	12/02/2016	Approp/Adjustment	400.00	DEC 2016 TRANSFE
	12/15/2016	12/15/2016	Approp/Adjustment	1,467.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	3.87	BK:001 CK:292856 Inv:25059 Vend:000253 Napa Auto Parts - Kokomo Ridge BELT
	12/19/2016	12/19/2016	Claim/RegDocket	3.24	BK:001 CK:292854 Inv:42032 Vend:005592 Menards HANDYBOX
	12/19/2016	12/19/2016	Claim/RegDocket	1,386.07	BK:001 CK:292850 Inv:34507 Vend:032481 Irish Mechanical Services Inc VALVE
	12/28/2016	12/28/2016	Claim/RegDocket	309.33	BK:001 CK:293162 Inv:5448018500 Vend:020565 United Refrigeration Inc ASCO VALVE
	12/28/2016	12/28/2016	Claim/RegDocket	109.65	BK:001 CK:293146 Inv:604035 Vend:021290 KYC Commissary Fund CRS DRYWALL
	12/28/2016	12/28/2016	Claim/RegDocket	1,101.40	BK:001 CK:293141 Inv:15237 Vend:000485 Buckner Distributing VALVE
	12/30/2016	12/30/2016	Approp/Adjustment	1,094.40	TRANSFER

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Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.22530.000.9605	Equip Repair Supplies	.		Kinsey Secure Detention			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,961.40	2,913.56	Unexpended: 47.84
	Total		0.00	0.00	2,961.40	2,913.56	Cash: (2,913.56)
1120.23210.000.0380	Gas Oil & Lubricants	.		Jail			
	12/13/2016	12/13/2016	Approp/Adjustment	878.85			
	12/15/2016	12/15/2016	Approp/AddtlApp	-1,142.00	DEC 16 TRANSFER		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(263.15)	0.00	Unexpended: (263.15)
	Total		0.00	0.00	(263.15)	0.00	Cash: 0.00
1120.23210.000.9603	Gas Oil & Lubricants	.		Kinsey			
	12/14/2016	12/14/2016	Approp/Adjustment	-177.00	DEC 16 TRANSFER		
	12/28/2016	12/28/2016	Claim/RegDocket	24.52	BK:001 CK:293148 Inv:124944 Vend:003212 McCords Valvoline Express Care OIL CHANGE		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(177.00)	24.52	Unexpended: (201.52)
	Total		0.00	0.00	(177.00)	24.52	Cash: (24.52)
1120.23210.000.9605	Gas Oil & Lubricants	.		Kinsey Secure Detention			
	12/02/2016	12/02/2016	Approp/Adjustment	-400.00	DEC 2016 TRANSFE		
	12/02/2016	12/02/2016	Approp/Adjustment	-200.00	DEC 2016 TRANSFE		
	12/15/2016	12/15/2016	Approp/Adjustment	-1,467.00	DEC 16 TRANSFER		
	12/15/2016	12/15/2016	Approp/Adjustment	-92.00	DEC 16 TRANSFER		
	12/28/2016	12/28/2016	Claim/RegDocket	12.62	BK:001 CK:293148 Inv:124944 Vend:003212 McCords Valvoline Express Care OIL CHANGE		

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23210.000.9605	Gas Oil & Lubricants	.			Kinsey Secure Detention
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(2,159.00)
	Total		0.00	0.00	(2,159.00)
				Expenditure	Unexpended:
				12.62	(2,171.62)
				12.62	Cash: (12.62)
1120.23305.000.9603	Uniforms-Shirts (2 EA)	.			Kinsey
	12/05/2016	12/05/2016	Claim/RegDocket	60.16	BK:001 CK:292302 Inv:VG17484 Vend:001883 Vickers Graphics Inc 3 JACKETS
	12/14/2016	12/14/2016	Approp/Adjustment	177.00	DEC 16 TRANSFER
	12/28/2016	12/28/2016	Claim/RegDocket	40.11	BK:001 CK:293163 Inv:VG17570 Vend:001883 Vickers Graphics Inc 2 TRUE NAVY?
	12/28/2016	12/28/2016	Claim/RegDocket	1,112.26	BK:001 CK:293163 Inv:VG17658 Vend:001883 Vickers Graphics Inc JACKETS&SWEATERS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	177.00
	Total		0.00	0.00	177.00
				Expenditure	Unexpended:
				1,212.53	(1,035.53)
				1,212.53	Cash: (1,212.53)
1120.23305.000.9605	Uniforms-Shirts (2 EA)	.			Kinsey Secure Detention
	12/05/2016	12/05/2016	Claim/RegDocket	30.98	BK:001 CK:292302 Inv:VG17484 Vend:001883 Vickers Graphics Inc 3 JACKETS
	12/15/2016	12/15/2016	Approp/Adjustment	92.00	DEC 16 TRANSFER
	12/28/2016	12/28/2016	Claim/RegDocket	20.65	BK:001 CK:293163 Inv:VG17570 Vend:001883 Vickers Graphics Inc 2 TRUE NAVY?
	12/28/2016	12/28/2016	Claim/RegDocket	572.97	BK:001 CK:293163 Inv:VG17658 Vend:001883 Vickers Graphics Inc JACKETS&SWEATERS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	92.00
	Total		0.00	0.00	92.00
				Expenditure	Unexpended:
				624.60	(532.60)
				624.60	Cash: (624.60)
1120.23350.000.0380	Institut & Medical Supplies	.			Jail
	12/05/2016	12/05/2016	Claim/RegDocket	59.42	BK:001 CK:292572 Inv:98019219 Vend:029819 State Cleaning Solutions CONV MOTOR
	12/05/2016	12/05/2016	Claim/RegDocket	1,676.63	BK:001 CK:292561 Inv:IVC0077633 Vend:000405 Coast to Coast Solutions GLOVES
	12/05/2016	12/05/2016	Claim/RegDocket	239.00	BK:001 CK:292584 Inv:4356300 Vend:094894 Howard Co Sheriff's Commissary LADD DENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	934.86	BK:001 CK:292584 Inv:12074 Vend:094894 Howard Co Sheriff's Commissary MCKESSON REIMB

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23350.000.0380	Institut & Medical Supplies	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	81.98	BK:001 CK:292567 Inv:3358928 Vend:034057 Performance Food Service PAN COVERS,CUPS
	12/05/2016	12/05/2016	Claim/RegDocket	219.97	BK:001 CK:292567 Inv:3366061 Vend:034057 Performance Food Service PLATES, GLOVES
	12/05/2016	12/05/2016	Claim/RegDocket	66.66	BK:001 CK:292488 Inv:224846 Vend:000746 R D Filip Inc TOILET PAPER
	12/05/2016	12/05/2016	Claim/RegDocket	1,344.57	BK:001 CK:292488 Inv:224670 Vend:000746 R D Filip Inc TOWELS,CLEANER
	12/09/2016	12/09/2016	Claim/RegDocket	1,881.05	BK:001 CK:292901 Inv:RX1016 Vend:024520 Safedose Pharmacy RX
	12/09/2016	12/09/2016	Claim/Adjustment	-239.00	BK:001 CK:292584 Vend:094894 Howard Co Sheriff's Commissary
	12/15/2016	12/15/2016	Claim/RegDocket	2,286.33	BK:001 CK:293117 Inv:NOV 2016 PRESCRIPTIONS JAIL Vend:024520 Safedose Pharmacy HOWARD COUNTY
	12/19/2016	12/19/2016	Claim/RegDocket	1,816.96	BK:001 CK:293067 Inv:3034514 Vend:028475 Acorn Distributors Inc CLEANERS
	12/19/2016	12/19/2016	Claim/RegDocket	167.84	BK:001 CK:293029 Inv:138011575 Vend:095632 Sysco Indianapolis Inc CONTAINERS, LINE
	12/19/2016	12/19/2016	Claim/RegDocket	821.68	BK:001 CK:293067 Inv:3034515 Vend:028475 Acorn Distributors Inc DETERGENT ECT
	12/19/2016	12/19/2016	Claim/RegDocket	20.68	BK:001 CK:293023 Inv:225056 Vend:000746 R D Filip Inc KLEENEX
	12/19/2016	12/19/2016	Claim/RegDocket	320.28	BK:001 CK:293004 Inv:3377929 Vend:034057 Performance Food Service PAN COVERS, CUPS
	12/19/2016	12/19/2016	Claim/RegDocket	8.00	BK:001 CK:293078 Inv:2216-0 Vend:094894 Howard Co Sheriff's Commissary PRES MEDS
	12/19/2016	12/19/2016	Claim/RegDocket	215.49	BK:001 CK:293078 Inv:694491292881611080 Vend:094894 Howard Co Sheriff's Commissary PRES MEDS
	12/19/2016	12/19/2016	Claim/RegDocket	157.84	BK:001 CK:293028 Inv:98035153 Vend:029819 State Cleaning Solutions PRESOAK
	12/19/2016	12/19/2016	Claim/RegDocket	1,533.02	BK:001 CK:293023 Inv:225121 Vend:000746 R D Filip Inc TOWELS
	12/19/2016	12/19/2016	Claim/RegDocket	1,975.78	BK:001 CK:293023 Inv:224850 Vend:000746 R D Filip Inc TOWELS
	12/19/2016	12/19/2016	Claim/RegDocket	1,896.29	BK:001 CK:293023 Inv:224956 Vend:000746 R D Filip Inc TOWELS
	12/19/2016	12/19/2016	Claim/RegDocket	105.93	BK:001 CK:293023 Inv:224670-1 Vend:000746 R D Filip Inc TRASH LINERS
	12/19/2016	12/19/2016	Claim/RegDocket	151.84	BK:001 CK:293023 Inv:224850-1 Vend:000746 R D Filip Inc WIPES
	12/28/2016	12/28/2016	Claim/RegDocket	625.00	BK:001 CK:293132 Inv:984045 Vend:036802 Labsource Inc GLOVES
	12/28/2016	12/28/2016	Claim/RegDocket	143.58	BK:001 CK:293233 Inv:225194-1 Vend:000746 R D Filip Inc LINERS
	12/28/2016	12/28/2016	Claim/RegDocket	128.74	BK:001 CK:293135 Inv:3384854 Vend:034057 Performance Food Service PAN COVERS CUPS
	12/28/2016	12/28/2016	Claim/RegDocket	1,375.13	BK:001 CK:293233 Inv:225194 Vend:000746 R D Filip Inc TOWELS
	12/28/2016	12/28/2016	Claim/RegDocket	1,378.51	BK:001 CK:293233 Inv:225301 Vend:000746 R D Filip Inc TOWELS
	12/28/2016	12/28/2016	Claim/RegDocket	48.78	BK:001 CK:293129 Inv:694441479941612060 Vend:094894 Howard Co Sheriff's Commissary WALGREENS
	12/28/2016	12/28/2016	Claim/RegDocket	79.00	BK:001 CK:293129 Inv:105-6780133-1609047 Vend:094894 Howard Co Sheriff's Commissary WATER FILTERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 21,521.84 Unexpended: (21,521.84)
	Total		0.00	0.00	0.00 21,521.84 Cash: (21,521.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23350.000.9603	Institut & Medical Supplies	.		Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	2.64	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	16.71	BK:001 CK:292289 Inv:6473061 Vend:021290 KYC Commissary Fund MEDS
	12/05/2016	12/05/2016	Claim/RegDocket	64.54	BK:001 CK:292289 Inv:29709 Vend:021290 KYC Commissary Fund tubersol
	12/19/2016	12/19/2016	Claim/RegDocket	16.71	BK:001 CK:292853 Inv:30010 Vend:021290 KYC Commissary Fund LACTAID
	12/19/2016	12/19/2016	Claim/RegDocket	129.08	BK:001 CK:292853 Inv:29679 Vend:021290 KYC Commissary Fund TUBERSOL STOCK
	12/28/2016	12/28/2016	Claim/RegDocket	40.59	BK:001 CK:293146 Inv:17412 Vend:021290 KYC Commissary Fund ENVELOPES
	12/28/2016	12/28/2016	Claim/RegDocket	23.69	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	23.83	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	193.95	BK:001 CK:293150 Inv:831644341 Vend:010034 Moore Medical MEDICAL
	12/28/2016	12/28/2016	Claim/RegDocket	30.99	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current	0.00	0.00	0.00	542.73	Unexpended: (542.73)
Total	0.00	0.00	0.00	542.73	Cash: (542.73)
1120.23350.000.9605	Institut & Medical Supplies	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	3.08	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	15.00	BK:001 CK:292289 Inv:297730 Vend:021290 KYC Commissary Fund MEDS
	12/05/2016	12/05/2016	Claim/RegDocket	75.76	BK:001 CK:292289 Inv:29709 Vend:021290 KYC Commissary Fund tubersol
	12/19/2016	12/19/2016	Claim/RegDocket	78.00	BK:001 CK:292849 Inv:KINSEY112116 Vend:001097 Howard County Health Dept T. MASS
	12/19/2016	12/19/2016	Claim/RegDocket	151.52	BK:001 CK:292853 Inv:29679 Vend:021290 KYC Commissary Fund TUBERSOL STOCK
	12/28/2016	12/28/2016	Claim/RegDocket	47.64	BK:001 CK:293146 Inv:17412 Vend:021290 KYC Commissary Fund ENVELOPES
	12/28/2016	12/28/2016	Claim/RegDocket	27.81	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	27.97	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	227.68	BK:001 CK:293150 Inv:831644341 Vend:010034 Moore Medical MEDICAL
	12/28/2016	12/28/2016	Claim/RegDocket	36.37	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current	0.00	0.00	0.00	690.83	Unexpended: (690.83)
Total	0.00	0.00	0.00	690.83	Cash: (690.83)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23401.000.9603	Food		.	Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	15.34	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	600.09	BK:001 CK:292299 Inv:3790646 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	890.24	BK:001 CK:292299 Inv:3794724 Vend:092563 Stanz Food Service Inc FOOD, CUPS, GLOV
	12/05/2016	12/05/2016	Claim/RegDocket	22.20	BK:001 CK:292289 Inv:4183 Vend:021290 KYC Commissary Fund FOOD, MILK,LOTIO
	12/05/2016	12/05/2016	Claim/RegDocket	293.47	BK:001 CK:292301 Inv:CO-11111618 Vend:036742 This Old Farm Inc MEAT
	12/05/2016	12/05/2016	Claim/RegDocket	5.47	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO
	12/19/2016	12/19/2016	Claim/RegDocket	38.64	BK:001 CK:292853 Inv:FARLOWS ORCHARD Vend:021290 KYC Commissary Fund APPLES
	12/19/2016	12/19/2016	Claim/RegDocket	46.00	BK:001 CK:292843 Inv:1407830803 Vend:009057 Aunt Millie's Bakeries BREADS
	12/19/2016	12/19/2016	Claim/RegDocket	17.58	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	40.29	BK:001 CK:292853 Inv:6748 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	33.61	BK:001 CK:292853 Inv:28326 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	88.74	BK:001 CK:292846 Inv:362973 Vend:036407 Commercial Food Systems Inc FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	244.33	BK:001 CK:292860 Inv:9586 Vend:036742 This Old Farm Inc MEAT
	12/19/2016	12/19/2016	Claim/RegDocket	27.60	BK:001 CK:292853 Inv:490611 Vend:021290 KYC Commissary Fund PIZZA
	12/19/2016	12/19/2016	Claim/RegDocket	48.49	BK:001 CK:292860 Inv:OS-9509 Vend:036742 This Old Farm Inc TURKEYS
	12/28/2016	12/28/2016	Claim/RegDocket	146.25	BK:001 CK:293142 Inv:364359 Vend:036407 Commercial Food Systems Inc FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	24.75	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	495.85	BK:001 CK:293158 Inv:3798312 Vend:092563 Stanz Food Service Inc FOOD, DETERGENT
	12/28/2016	12/28/2016	Claim/RegDocket	46.10	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	572.96	BK:001 CK:293158 Inv:3800390 Vend:092563 Stanz Food Service Inc FOOD, PLATES
	12/28/2016	12/28/2016	Claim/RegDocket	15.55	BK:001 CK:293145 Inv:3521 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	27.87	BK:001 CK:293145 Inv:15871 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	17.39	BK:001 CK:293145 Inv:152400 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	18.66	BK:001 CK:293145 Inv:322728 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	31.22	BK:001 CK:293145 Inv:374738 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	11.55	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	82.83	BK:001 CK:293146 Inv:4888 Vend:021290 KYC Commissary Fund SWIFFER FOOD ERA
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,903.07 Unexpended: (3,903.07)
	Total		0.00	0.00	0.00 3,903.07 Cash: (3,903.07)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23401.000.9605	Food		.		Kinsey Secure Detention
	12/05/2016	12/05/2016	Claim/RegDocket	14.48	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	704.44	BK:001 CK:292299 Inv:3790646 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	1,045.05	BK:001 CK:292299 Inv:3794724 Vend:092563 Stanz Food Service Inc FOOD, CUPS, GLOV
	12/05/2016	12/05/2016	Claim/RegDocket	12.87	BK:001 CK:292289 Inv:4183 Vend:021290 KYC Commissary Fund FOOD, MILK,LOTIO
	12/05/2016	12/05/2016	Claim/RegDocket	344.49	BK:001 CK:292301 Inv:CO-11111618 Vend:036742 This Old Farm Inc MEAT
	12/05/2016	12/05/2016	Claim/RegDocket	15.52	BK:001 CK:292282 Inv:11 Vend:004999 Conner Rita J TRANSPORT MEAL
	12/05/2016	12/05/2016	Claim/RegDocket	14.71	BK:001 CK:292295 Inv:23 Vend:035808 Phelps Steve TRANSPORT MEAL
	12/05/2016	12/05/2016	Claim/RegDocket	6.41	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO
	12/19/2016	12/19/2016	Claim/RegDocket	45.36	BK:001 CK:292853 Inv:FARLOWS ORCHARD Vend:021290 KYC Commissary Fund APPLES
	12/19/2016	12/19/2016	Claim/RegDocket	13.88	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	18.85	BK:001 CK:292853 Inv:6748 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	39.45	BK:001 CK:292853 Inv:28326 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	104.17	BK:001 CK:292846 Inv:362973 Vend:036407 Commercial Food Systems Inc FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	286.82	BK:001 CK:292860 Inv:9586 Vend:036742 This Old Farm Inc MEAT
	12/19/2016	12/19/2016	Claim/RegDocket	32.40	BK:001 CK:292853 Inv:490611 Vend:021290 KYC Commissary Fund PIZZA
	12/19/2016	12/19/2016	Claim/RegDocket	56.92	BK:001 CK:292860 Inv:OS-9509 Vend:036742 This Old Farm Inc TURKEYS
	12/28/2016	12/28/2016	Claim/RegDocket	171.67	BK:001 CK:293142 Inv:364359 Vend:036407 Commercial Food Systems Inc FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	17.34	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	582.07	BK:001 CK:293158 Inv:3798312 Vend:092563 Stanz Food Service Inc FOOD, DETERGENT
	12/28/2016	12/28/2016	Claim/RegDocket	29.44	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	672.60	BK:001 CK:293158 Inv:3800390 Vend:092563 Stanz Food Service Inc FOOD, PLATES
	12/28/2016	12/28/2016	Claim/RegDocket	18.25	BK:001 CK:293145 Inv:3521 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	32.70	BK:001 CK:293145 Inv:15871 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	20.41	BK:001 CK:293145 Inv:152400 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	21.90	BK:001 CK:293145 Inv:322728 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	36.63	BK:001 CK:293145 Inv:374738 Vend:007012 Kroger Central Customer Charge MILK
	12/28/2016	12/28/2016	Claim/RegDocket	4.29	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	97.23	BK:001 CK:293146 Inv:4888 Vend:021290 KYC Commissary Fund SWIFFER FOOD ERA
	12/30/2016	12/30/2016	Approp/Adjustment	-1,094.40	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-57.34	TRANSFER

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23401.000.9605	Food	.		Kinsey Secure Detention	
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	(1,151.74)	4,460.35
	Total	0.00	0.00	(1,151.74)	4,460.35
				Unexpended:	Balances
				Cash:	(5,612.09)
					(4,460.35)
1120.23600.000.0380	Office Supplies	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	139.34	BK:001 CK:292571 Inv:3319286510 Vend:033022 Staples Advantage 312 TONER
	12/05/2016	12/05/2016	Claim/RegDocket	253.08	BK:001 CK:292492 Inv:0168914-IN Vend:000417 Shearer Business Products, Inc RISH GRAPH INK
	12/15/2016	12/15/2016	Approp/AddtlApp	1,142.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	156.28	BK:001 CK:293027 Inv:3321002485 Vend:033022 Staples Advantage 4 TONERS
	12/19/2016	12/19/2016	Claim/RegDocket	258.88	BK:001 CK:293027 Inv:3321002487 Vend:033022 Staples Advantage COPY PAPER
	12/19/2016	12/19/2016	Claim/RegDocket	85.86	BK:001 CK:293027 Inv:3321545737 Vend:033022 Staples Advantage LABELS
	12/28/2016	12/28/2016	Claim/RegDocket	265.70	BK:001 CK:293301 Inv:3323073991 Vend:033022 Staples Advantage COPY PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	68.64	BK:001 CK:293137 Inv:33947 Vend:095547 Rite Quality Office Supply Inc REGISTER BOOKS
	12/28/2016	12/28/2016	Claim/RegDocket	30.00	BK:001 CK:293136 Inv:4711 Vend:096276 Printcraft Press Inc SIG STAMP
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	1,142.00	1,257.78
	Total	0.00	0.00	1,142.00	1,257.78
				Unexpended:	Balances
				Cash:	(115.78)
					(1,257.78)
1120.23600.000.9603	Office Supplies	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	199.24	BK:001 CK:292296 Inv:1705881 Vend:002350 Quill Corp OFFICE SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	213.84	BK:001 CK:292296 Inv:1661988 Vend:002350 Quill Corp TONER,SOAP
	12/19/2016	12/19/2016	Claim/RegDocket	1.67	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	149.99	BK:001 CK:292857 Inv:1889834 Vend:002350 Quill Corp LASER JET PRO
	12/28/2016	12/28/2016	Claim/RegDocket	469.89	BK:001 CK:293156 Inv:2208477 Vend:002350 Quill Corp HP INK
	12/28/2016	12/28/2016	Claim/RegDocket	305.28	BK:001 CK:293146 Inv:105810602813012118 Vend:021290 KYC Commissary Fund MOTION PLUS WII
	12/28/2016	12/28/2016	Claim/RegDocket	11.86	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	32.87	BK:001 CK:293146 Inv:10525177316917014 Vend:021290 KYC Commissary Fund TELEPHONE HANDSE
	12/28/2016	12/28/2016	Claim/RegDocket	5.85	BK:001 CK:293146 Inv:10533347827063422 Vend:021290 KYC Commissary Fund VIDEO CABLE
	12/29/2016	12/29/2016	Claim/Adjustment	41.57	BK:001 Vend:021290 KYC Commissary Fund correct 291604

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23600.000.9603	Office Supplies	.		Kinsey	
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,432.06 Unexpended: (1,432.06)
	Total		0.00	0.00	0.00 1,432.06 Cash: (1,432.06)
1120.23600.000.9605	Office Supplies	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	102.63	BK:001 CK:292296 Inv:1705881 Vend:002350 Quill Corp OFFICE SUPPLIES
	12/05/2016	12/05/2016	Claim/RegDocket	110.15	BK:001 CK:292296 Inv:1661988 Vend:002350 Quill Corp TONER,SOAP
	12/15/2016	12/15/2016	Approp/Adjustment	62.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	0.86	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	199.99	BK:001 CK:292857 Inv:1929024 Vend:002350 Quill Corp LASER JET PRO
	12/28/2016	12/28/2016	Claim/RegDocket	242.06	BK:001 CK:293156 Inv:2208477 Vend:002350 Quill Corp HP INK
	12/28/2016	12/28/2016	Claim/RegDocket	157.26	BK:001 CK:293146 Inv:105810602813012118 Vend:021290 KYC Commissary Fund MOTION PLUS WII
	12/28/2016	12/28/2016	Claim/RegDocket	6.10	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	16.93	BK:001 CK:293146 Inv:10525177316917014 Vend:021290 KYC Commissary Fund TELEPHONE HANDSE
	12/29/2016	12/29/2016	Claim/Adjustment	-41.57	BK:001 Vend:021290 KYC Commissary Fund correct 291604
	12/30/2016	12/30/2016	Approp/Adjustment	57.34	TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	119.34 794.41 Unexpended: (675.07)
	Total		0.00	0.00	119.34 794.41 Cash: (794.41)
1120.23660.000.0380	Camera Supplies	.		Jail	
	12/05/2016	12/05/2016	Claim/RegDocket	48.95	BK:001 CK:292564 Inv:2A805787JN381684E Vend:094894 Howard Co Sheriff's Commissary CAMERA FLASH
	12/05/2016	12/05/2016	Claim/RegDocket	82.52	BK:001 CK:292564 Inv:1041456557 Vend:094894 Howard Co Sheriff's Commissary NIKON CAMERA
	12/05/2016	12/05/2016	Claim/RegDocket	485.99	BK:001 CK:292564 Inv:98A758314F7099040 Vend:094894 Howard Co Sheriff's Commissary NIKON CAMERA
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 617.46 Unexpended: (617.46)
	Total		0.00	0.00	0.00 617.46 Cash: (617.46)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23711.000.9603	Other Supplies-Household	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	112.84	BK:001 CK:292278 Inv:4280 Vend:023798 Bagwell Events LLC 2 USA FLAGS, IND
	12/05/2016	12/05/2016	Claim/RegDocket	17.07	BK:001 CK:292292 Inv:39974 Vend:005592 Menards CABLE TIES, CORD
	12/05/2016	12/05/2016	Claim/RegDocket	18.71	BK:001 CK:292285 Inv:26044 Vend:000234 Handy Hardware CLAMPS,FLASHLIGH
	12/05/2016	12/05/2016	Claim/RegDocket	4.92	BK:001 CK:292289 Inv:562 Vend:021290 KYC Commissary Fund CLOROX, CANDY
	12/05/2016	12/05/2016	Claim/RegDocket	35.73	BK:001 CK:292299 Inv:3790646 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	21.27	BK:001 CK:292299 Inv:3794724 Vend:092563 Stanz Food Service Inc FOOD, CUPS, GLOV
	12/05/2016	12/05/2016	Claim/RegDocket	1.36	BK:001 CK:292285 Inv:26012 Vend:000234 Handy Hardware PHONE CORD
	12/05/2016	12/05/2016	Claim/RegDocket	37.22	BK:001 CK:292296 Inv:1661988 Vend:002350 Quill Corp TONER,SOAP
	12/05/2016	12/05/2016	Claim/RegDocket	181.26	BK:001 CK:292287 Inv:159026 Vend:095607 Ideal Inc TOWELS, TOILET
	12/05/2016	12/05/2016	Claim/RegDocket	4.59	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO
	12/19/2016	12/19/2016	Claim/RegDocket	13.80	BK:001 CK:292851 Inv:S108995014.001 Vend:000925 Kirby Risk Corporation FLUK FLUKE
	12/19/2016	12/19/2016	Claim/RegDocket	5.14	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	30.95	BK:001 CK:292853 Inv:6748 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	14.75	BK:001 CK:292853 Inv:28326 Vend:021290 KYC Commissary Fund FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	37.23	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	70.26	BK:001 CK:293158 Inv:3798312 Vend:092563 Stanz Food Service Inc FOOD, DETERGENT
	12/28/2016	12/28/2016	Claim/RegDocket	11.76	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	12.42	BK:001 CK:293158 Inv:3800390 Vend:092563 Stanz Food Service Inc FOOD, PLATES
	12/28/2016	12/28/2016	Claim/RegDocket	1,026.31	BK:001 CK:293143 Inv:159708 Vend:095607 Ideal Inc KLEENEX,LINERS
	12/28/2016	12/28/2016	Claim/RegDocket	44.82	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	5.73	BK:001 CK:293146 Inv:4888 Vend:021290 KYC Commissary Fund SWIFFER FOOD ERA
	12/28/2016	12/28/2016	Claim/RegDocket	67.88	BK:001 CK:293143 Inv:159670 Vend:095607 Ideal Inc TOILET PAPER
	12/28/2016	12/28/2016	Claim/Adjustment	-67.88	BK:001 CK:293143 Inv:159670 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/Adjustment	-1,026.31	BK:001 CK:293143 Inv:159708 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/RegDocket	1,026.31	BK:001 CK:293459 Inv:159708 Vend:095607 Ideal Inc supplies
	12/28/2016	12/28/2016	Claim/RegDocket	67.68	BK:001 CK:293459 Inv:159670 Vend:095607 Ideal Inc toilet paper

	Estimated				
	Revenue	Receipts	Appropriation	Expenditure	Balances
Current	0.00	0.00	0.00	1,775.82	Unexpended: (1,775.82)
Total	0.00	0.00	0.00	1,775.82	Cash: (1,775.82)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23711.000.9605	Other Supplies-Household	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	132.46	BK:001 CK:292278 Inv:4280 Vend:023798 Bagwell Events LLC 2 USA FLAGS, IND
	12/05/2016	12/05/2016	Claim/RegDocket	20.03	BK:001 CK:292292 Inv:39974 Vend:005592 Menards CABLE TIES, CORD
	12/05/2016	12/05/2016	Claim/RegDocket	21.96	BK:001 CK:292285 Inv:26044 Vend:000234 Handy Hardware CLAMPS,FLASHLIGH
	12/05/2016	12/05/2016	Claim/RegDocket	5.76	BK:001 CK:292289 Inv:562 Vend:021290 KYC Commissary Fund CLOROX, CANDY
	12/05/2016	12/05/2016	Claim/RegDocket	41.93	BK:001 CK:292299 Inv:3790646 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	24.96	BK:001 CK:292299 Inv:3794724 Vend:092563 Stanz Food Service Inc FOOD, CUPS, GLOV
	12/05/2016	12/05/2016	Claim/RegDocket	1.59	BK:001 CK:292285 Inv:26012 Vend:000234 Handy Hardware PHONE CORD
	12/05/2016	12/05/2016	Claim/RegDocket	8.57	BK:001 CK:292285 Inv:26083 Vend:000234 Handy Hardware PLUMBING
	12/05/2016	12/05/2016	Claim/RegDocket	43.69	BK:001 CK:292296 Inv:1661988 Vend:002350 Quill Corp TONER,SOAP
	12/05/2016	12/05/2016	Claim/RegDocket	212.78	BK:001 CK:292287 Inv:159026 Vend:095607 Ideal Inc TOWELS, TOILET
	12/05/2016	12/05/2016	Claim/RegDocket	5.37	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO
	12/15/2016	12/15/2016	Approp/Adjustment	-62.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	19.61	BK:001 CK:292848 Inv:26139 Vend:000234 Handy Hardware WIRE NUTS
	12/19/2016	12/19/2016	Claim/RegDocket	16.19	BK:001 CK:292851 Inv:S108995014.001 Vend:000925 Kirby Risk Corporation FLUK FLUKE
	12/19/2016	12/19/2016	Claim/RegDocket	6.02	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	36.32	BK:001 CK:292853 Inv:6748 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	17.31	BK:001 CK:292853 Inv:28326 Vend:021290 KYC Commissary Fund FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	82.46	BK:001 CK:293158 Inv:3798312 Vend:092563 Stanz Food Service Inc FOOD, DETERGENT
	12/28/2016	12/28/2016	Claim/RegDocket	1.57	BK:001 CK:293164 Inv:168 Vend:005530 Walmart BRC/KINSEY FOOD, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	14.57	BK:001 CK:293158 Inv:3800390 Vend:092563 Stanz Food Service Inc FOOD, PLATES
	12/28/2016	12/28/2016	Claim/RegDocket	1,204.79	BK:001 CK:293143 Inv:159708 Vend:095607 Ideal Inc KLEENEX,LINERS
	12/28/2016	12/28/2016	Claim/RegDocket	52.60	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	21.69	BK:001 CK:293146 Inv:4888 Vend:021290 KYC Commissary Fund SWIFFER FOOD ERA
	12/28/2016	12/28/2016	Claim/RegDocket	79.44	BK:001 CK:293143 Inv:159670 Vend:095607 Ideal Inc TOILET PAPER
	12/28/2016	12/28/2016	Claim/Adjustment	-79.44	BK:001 CK:293143 Inv:159670 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/Adjustment	-1,204.79	BK:001 CK:293143 Inv:159708 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/RegDocket	1,204.79	BK:001 CK:293459 Inv:159708 Vend:095607 Ideal Inc supplies
	12/28/2016	12/28/2016	Claim/RegDocket	79.44	BK:001 CK:293459 Inv:159670 Vend:095607 Ideal Inc toilet paper

	Estimated				
	Revenue	Receipts	Appropriation	Expenditure	Balances
Current	0.00	0.00	(62.00)	2,071.67	Unexpended: (2,133.67)
Total	0.00	0.00	(62.00)	2,071.67	Cash: (2,071.67)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23740.000.0380	Care of Indv-Inmate Clothing	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	5,112.96	BK:001 CK:292557 Inv:NC1001318760 Vend:001619 Bob Barker Company Inc SHIRTS,JUMPSUITS
	12/09/2016	12/06/2016	Pay/PayDist	249.00	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	240.00	BK:002 Payroll Dist
	12/28/2016	12/28/2016	Claim/RegDocket	64.20	BK:001 CK:293124 Inv:NC1001322711 Vend:001619 Bob Barker Company Inc 6 BXS SHIRTS
	12/30/2016	12/28/2016	Pay/PayDist	174.00	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,840.16 Unexpended: (5,840.16)
	Total		0.00	0.00	0.00 5,840.16 Cash: (5,840.16)
1120.23741.000.0380	Care of Indivd-Inmate Article	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	479.40	BK:001 CK:292475 Inv:0129890-IN Vend:001239 Charm-Tex Inc PLASTIC ID HOLDE
	12/28/2016	12/28/2016	Claim/RegDocket	209.70	BK:001 CK:293125 Inv:0132368-IN Vend:001239 Charm-Tex Inc BLANKETS
	12/28/2016	12/28/2016	Claim/RegDocket	1,134.50	BK:001 CK:293125 Inv:0132150-IN Vend:001239 Charm-Tex Inc ID CLINCHERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,823.60 Unexpended: (1,823.60)
	Total		0.00	0.00	0.00 1,823.60 Cash: (1,823.60)
1120.23742.000.9603	Care of Indivd-Supply	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	11.76	BK:001 CK:292289 Inv:4183 Vend:021290 KYC Commissary Fund FOOD, MILK,LOTIO
	12/30/2016	12/30/2016	Approp/Adjustment	312.15	TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	312.15 11.76 Unexpended: 300.39
	Total		0.00	0.00	312.15 11.76 Cash: (11.76)
1120.23742.000.9605	Care of Indivd-Supply	.	Kinsey Secure Detention		
	12/02/2016	12/02/2016	Approp/Adjustment	200.00	DEC 2016 TRANSFE
	12/05/2016	12/05/2016	Claim/RegDocket	86.50	BK:001 CK:292280 Inv:NC1001319602 Vend:001619 Bob Barker Company Inc HANDCUFFS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.23742.000.9605	Care of Individ-Supply	.		Kinsey Secure Detention	
	12/19/2016	12/19/2016	Claim/RegDocket	221.85	BK:001 CK:292845 Inv:NC1001279037 Vend:001619 Bob Barker Company Inc LEG IRONS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	200.00
	Total		0.00	0.00	200.00
				Expenditure	Unexpended:
				308.35	(108.35)
				308.35	Cash: (308.35)
1120.23743.000.9603	Resident Needs	.		Kinsey	
	12/19/2016	12/19/2016	Claim/RegDocket	45.00	BK:001 CK:292844 Inv:100916 Vend:035003 Beatty Brittany WHY TRY CLASS
	12/30/2016	12/30/2016	Approp/Adjustment	-873.46	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-312.15	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(1,185.61)
	Total		0.00	0.00	(1,185.61)
				Expenditure	Unexpended:
				45.00	(1,230.61)
				45.00	Cash: (45.00)
1120.30000.000.9603	Other Services & Charges	.		Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	37.26	BK:001 CK:292294 Inv:OSV000000529891 Vend:037344 Networkfleet Inc TELEMATICS DEVIC
	12/28/2016	12/28/2016	Claim/RegDocket	37.26	BK:001 CK:293152 Inv:OSV000000550485 Vend:037344 Networkfleet Inc TELEMATICS DEVIC
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				74.52	(74.52)
				74.52	Cash: (74.52)
1120.30000.000.9605	Other Services & Charges	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	43.74	BK:001 CK:292294 Inv:OSV000000529891 Vend:037344 Networkfleet Inc TELEMATICS DEVIC
	12/28/2016	12/28/2016	Claim/RegDocket	43.74	BK:001 CK:293152 Inv:OSV000000550485 Vend:037344 Networkfleet Inc TELEMATICS DEVIC

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1120.30000.000.9605	Other Services & Charges		.	Kinsey Secure Detention			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	87.48	Unexpended: (87.48)
	Total		0.00	0.00	0.00	87.48	Cash: (87.48)
1120.31110.000.9603	Continuing Education		.	Kinsey			
	12/14/2016	12/14/2016	Approp/Adjustment	-502.00	DEC 16 TRANSFER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(502.00)	0.00	Unexpended: (502.00)
	Total		0.00	0.00	(502.00)	0.00	Cash: 0.00
1120.31200.000.9603	Contract Services		.	Kinsey			
	12/05/2016	12/05/2016	Claim/RegDocket	1,079.35	BK:001 CK:292291 Inv:NOV2016 Vend:095654 Maus Ronald T MD NOV 2016 SERV		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,079.35	Unexpended: (1,079.35)
	Total		0.00	0.00	0.00	1,079.35	Cash: (1,079.35)
1120.31200.000.9605	Contract Services		.	Kinsey Secure Detention			
	12/05/2016	12/05/2016	Claim/RegDocket	556.03	BK:001 CK:292291 Inv:NOV2016 Vend:095654 Maus Ronald T MD NOV 2016 SERV		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	556.03	Unexpended: (556.03)
	Total		0.00	0.00	0.00	556.03	Cash: (556.03)
1120.31202.000.0380	Contract Services-Doctor		.	Jail			
	12/05/2016	12/05/2016	Claim/RegDocket	3,783.60	BK:001 CK:292555 Inv:60698 Vend:033173 Advanced Correctional Healthca DEC 2016		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.31202.000.0380	Contract Services-Doctor	.	Jail		
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	3,783.60
	Total	0.00	0.00	0.00	3,783.60
				Unexpended:	(3,783.60)
				Cash:	(3,783.60)
1120.31210.000.0313	Maint & Serv Contracts	.	Maintenance		
	12/05/2016	12/05/2016	Claim/RegDocket	5,500.00	BK:001 CK:292435 Inv:4TH QTR MAINT - JAIL Vend:032481 Irish Mechanical Services Inc 34163
	12/05/2016	12/05/2016	Claim/RegDocket	3,700.00	BK:001 CK:292435 Inv:4TH QTR MAINT - KYC Vend:032481 Irish Mechanical Services Inc 34164
	12/05/2016	12/05/2016	Claim/RegDocket	3,700.00	BK:001 CK:292435 Inv:4TH QTR MAINT - COURTHOUSE Vend:032481 Irish Mechanical Services Inc 34164
	12/05/2016	12/05/2016	Claim/RegDocket	120.00	BK:001 CK:292432 Inv:41447 Vend:030451 Dept Of Homeland Security ELEVATOR PERMIT
	12/05/2016	12/05/2016	Claim/RegDocket	120.00	BK:001 CK:292432 Inv:41448 Vend:030451 Dept Of Homeland Security ELEVATOR PERMIT
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	13,140.00
	Total	0.00	0.00	0.00	13,140.00
				Unexpended:	(13,140.00)
				Cash:	(13,140.00)
1120.31210.000.0380	Maint & Serv Contracts	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	633.68	BK:001 CK:292492 Inv:0168867-IN Vend:000417 Shearer Business Products, Inc COPIER CONTRACTS
	12/19/2016	12/19/2016	Claim/RegDocket	633.68	BK:001 CK:293025 Inv:0169144-IN Vend:000417 Shearer Business Products, Inc COPIER CONTRACTS
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,267.36
	Total	0.00	0.00	0.00	1,267.36
				Unexpended:	(1,267.36)
				Cash:	(1,267.36)
1120.31210.000.9603	Maint & Serv Contracts	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	46.87	BK:001 CK:292287 Inv:159079 Vend:095607 Ideal Inc MOP/MAT RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	622.38	BK:001 CK:292290 Inv:2970 Vend:010895 Macallister Machinery Co Inc SERV AGREEMENT
	12/05/2016	12/05/2016	Claim/RegDocket	323.46	BK:001 CK:292279 Inv:504897 Vend:000007 Beckley's Office Equipment Inc TONER INCLUSIVE
	12/14/2016	12/14/2016	Claim/RegDocket	192.86	BK:001 CK:293109 Inv:771333-2475-0 Vend:020700 Waste Management 1-65526-03006
	12/28/2016	12/28/2016	Claim/RegDocket	227.70	BK:001 CK:293161 Inv:301510 Vend:007563 Swank Motion Pictures Inc AGREEMENT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.31210.000.9603	Maint & Serv Contracts	.		Kinsey	
	12/28/2016	12/28/2016	Claim/RegDocket	23.00	BK:001 CK:293147 Inv:15230 Vend:022817 Lightning Pest Control LLC DEC 2016 SERV
	12/28/2016	12/28/2016	Claim/RegDocket	46.87	BK:001 CK:293459 Inv:159616 Vend:095607 Ideal Inc MOP/MAT RENTAL
	12/28/2016	12/28/2016	Claim/RegDocket	66.24	BK:001 CK:293155 Inv:3302228323 Vend:008815 Pitney Bowes POSTAGE METER
	12/28/2016	12/28/2016	Claim/Adjustment	-46.87	BK:001 CK:293143 Inv:159616 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/RegDocket	46.87	BK:001 CK:293143 Inv:159616 Vend:095607 Ideal Inc mop/mat rental
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,549.38 Unexpended: (1,549.38)
	Total		0.00	0.00	0.00 1,549.38 Cash: (1,549.38)
1120.31210.000.9605	Maint & Serv Contracts	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	55.01	BK:001 CK:292287 Inv:159079 Vend:095607 Ideal Inc MOP/MAT RENTAL
	12/05/2016	12/05/2016	Claim/RegDocket	730.62	BK:001 CK:292290 Inv:2970 Vend:010895 Macallister Machinery Co Inc SERV AGREEMENT
	12/05/2016	12/05/2016	Claim/RegDocket	379.70	BK:001 CK:292279 Inv:504897 Vend:000007 Beckley's Office Equipment Inc TONER INCLUSIVE
	12/14/2016	12/14/2016	Claim/RegDocket	226.39	BK:001 CK:293109 Inv:7713333-2475-0 Vend:020700 Waste Management 1-65526-03006
	12/28/2016	12/28/2016	Claim/RegDocket	267.30	BK:001 CK:293161 Inv:301510 Vend:007563 Swank Motion Pictures Inc AGREEMENT
	12/28/2016	12/28/2016	Claim/RegDocket	27.00	BK:001 CK:293147 Inv:15230 Vend:022817 Lightning Pest Control LLC DEC 2016 SERV
	12/28/2016	12/28/2016	Claim/RegDocket	55.01	BK:001 CK:293459 Inv:159616 Vend:095607 Ideal Inc MOP/MAT RENTAL
	12/28/2016	12/28/2016	Claim/RegDocket	77.76	BK:001 CK:293155 Inv:3302228323 Vend:008815 Pitney Bowes POSTAGE METER
	12/28/2016	12/28/2016	Claim/Adjustment	-55.01	BK:001 CK:293143 Inv:159616 Vend:095607 Ideal Inc Void Docket Chk
	12/28/2016	12/28/2016	Claim/RegDocket	55.01	BK:001 CK:293143 Inv:159616 Vend:095607 Ideal Inc mop/mat rental
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,818.79 Unexpended: (1,818.79)
	Total		0.00	0.00	0.00 1,818.79 Cash: (1,818.79)
1120.32120.000.9605	Postage	.		Kinsey Secure Detention	
	12/28/2016	12/28/2016	Claim/RegDocket	3.56	BK:001 CK:293146 Inv:147F5SF506 Vend:021290 KYC Commissary Fund UPS POSTAGE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32120.000.9605	Postage	.		Kinsey Secure Detention	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3.56	(3.56)
				3.56	Cash:
					(3.56)
1120.32130.000.0380	Travel & Training	.		Jail	
	12/05/2016	12/05/2016	Claim/RegDocket	351.00	BK:001 CK:292564 Inv:185062 Vend:094894 Howard Co Sheriff's Commissary HOLIDAY INN SOUT
	12/05/2016	12/05/2016	Claim/RegDocket	438.75	BK:001 CK:292564 Inv:183384 Vend:094894 Howard Co Sheriff's Commissary HOLIDAY INN SOUT
	12/05/2016	12/05/2016	Claim/RegDocket	280.00	BK:001 CK:292584 Inv:12084CK & 12073CK Vend:094894 Howard Co Sheriff's Commissary SHERIFFS ASSOC
	12/28/2016	12/28/2016	Claim/RegDocket	40.00	BK:001 CK:293129 Inv:12110 Vend:094894 Howard Co Sheriff's Commissary ST JOSEPH
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,109.75	(1,109.75)
				1,109.75	Cash:
					(1,109.75)
1120.32130.000.9603	Travel & Training	.		Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	37.62	BK:001 CK:292289 Inv:6757694 Vend:021290 KYC Commissary Fund CPR/AED/CHILD CP
	12/05/2016	12/05/2016	Claim/RegDocket	15.42	BK:001 CK:292297 Inv:1120-FOOD-1116 Vend:028778 Rennaker Kari FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	230.77	BK:001 CK:292289 Inv:ROOM301 Vend:021290 KYC Commissary Fund HOTEL ROOM
	12/05/2016	12/05/2016	Claim/RegDocket	12.58	BK:001 CK:292298 Inv:1508 Vend:005577 Sardin Linda IJDA TRAINING
	12/05/2016	12/05/2016	Claim/RegDocket	15.90	BK:001 CK:292277 Inv:1120-ISNA-1116 Vend:016984 Allen Michelle ISNA MEALS
	12/05/2016	12/05/2016	Claim/RegDocket	98.74	BK:001 CK:292297 Inv:1120-MILE-1116 Vend:028778 Rennaker Kari MILEAGE
	12/05/2016	12/05/2016	Claim/RegDocket	108.61	BK:001 CK:292277 Inv:1120-MILE-1116 Vend:016984 Allen Michelle MILEAGE/ISNA
	12/05/2016	12/05/2016	Claim/RegDocket	33.00	BK:001 CK:292289 Inv:2724097 & 2724092 Vend:021290 KYC Commissary Fund TB CERTIFICATION
	12/19/2016	12/19/2016	Claim/RegDocket	10.89	BK:001 CK:292858 Inv:172 Vend:032014 Sand Leah IJDA MEAL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				563.53	(563.53)
				563.53	Cash:
					(563.53)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32130.000.9605	Travel & Training	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	19.38	BK:001 CK:292289 Inv:6757694 Vend:021290 KYC Commissary Fund CPR/AED/CHILD CP
	12/05/2016	12/05/2016	Claim/RegDocket	7.93	BK:001 CK:292297 Inv:1120-FOOD-1116 Vend:028778 Rennaker Kari FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	118.88	BK:001 CK:292289 Inv:ROOM301 Vend:021290 KYC Commissary Fund HOTEL ROOM
	12/05/2016	12/05/2016	Claim/RegDocket	11.31	BK:001 CK:292283 Inv:172 Vend:094889 Derrick Tracey IJDA MEAL
	12/05/2016	12/05/2016	Claim/RegDocket	6.47	BK:001 CK:292298 Inv:1508 Vend:005577 Sardin Linda IJDA TRAINING
	12/05/2016	12/05/2016	Claim/RegDocket	8.18	BK:001 CK:292277 Inv:1120-ISNA-1116 Vend:016984 Allen Michelle ISNA MEALS
	12/05/2016	12/05/2016	Claim/RegDocket	50.86	BK:001 CK:292297 Inv:1120-MILE-1116 Vend:028778 Rennaker Kari MILEAGE
	12/05/2016	12/05/2016	Claim/RegDocket	55.95	BK:001 CK:292277 Inv:1120-MILE-1116 Vend:016984 Allen Michelle MILEAGE/ISNA
	12/05/2016	12/05/2016	Claim/RegDocket	3.56	BK:001 CK:292289 Inv:147F5F456 Vend:021290 KYC Commissary Fund SHIPPING
	12/05/2016	12/05/2016	Claim/RegDocket	17.00	BK:001 CK:292289 Inv:2724097 & 2724092 Vend:021290 KYC Commissary Fund TB CERTIFICATION
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	299.52 Unexpended: (299.52)
	Total	0.00	0.00	0.00	299.52 Cash: (299.52)
1120.32160.000.9603	Communications	.		Kinsey	
	12/14/2016	12/14/2016	Claim/RegDocket	128.54	BK:001 CK:293108 Inv:9775666219 Vend:099806 Verizon Wireless LLC 1120-0001-1116
	12/14/2016	12/14/2016	Claim/RegDocket	150.88	BK:001 CK:293108 Inv:9775666219 Vend:099806 Verizon Wireless LLC 1120-0001-1116
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	279.42 Unexpended: (279.42)
	Total	0.00	0.00	0.00	279.42 Cash: (279.42)
1120.32202.000.0380	Utilities	.		Jail	
	12/27/2016	12/27/2016	Claim/RegDocket	5,152.95	BK:001 CK:293448 Inv:ACCT# 206-116-000-6 Vend:000002 Nipsco 1120-0006-1216
	12/27/2016	12/27/2016	Claim/RegDocket	20,945.97	BK:001 CK:293447 Inv:ACCT# 1010-210005975814 Vend:095604 Indiana American Water Co Inc 1120-5814-1216
	12/27/2016	12/27/2016	Claim/RegDocket	12,904.07	BK:001 CK:293446 Inv:ACCT# 5600-3047-01-1 Vend:095602 Duke Energy 1120-7011-1216

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32202.000.0380	Utilities	.	Jail		
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	39,002.99
	Total	0.00	0.00	0.00	39,002.99
				Unexpended:	(39,002.99)
				Cash:	(39,002.99)
1120.32202.000.9603	Utilities	.	Kinsey		
	12/12/2016	12/12/2016	Approp/Adjustment	-2,500.00	
	12/12/2016	12/12/2016	Approp/Adjustment	-1,500.00	
	12/14/2016	12/14/2016	Claim/RegDocket	26.40	BK:001 CK:293106 Inv:1120-5500-1116 Vend:095604 Indiana American Water Co Inc 1010210004125500
	12/14/2016	12/14/2016	Approp/Adjustment	-251.00	DEC 16 TRANSFER
	12/22/2016	12/22/2016	Claim/RegDocket	412.10	BK:001 CK:293360 Inv:1120-0091-1116 Vend:000002 Nipsco 046-116-009-1
	12/22/2016	12/22/2016	Claim/RegDocket	240.69	BK:001 CK:293359 Inv:1120-3211-1116 Vend:095604 Indiana American Water Co Inc 1010210006283211
	12/22/2016	12/22/2016	Claim/RegDocket	2,314.61	BK:001 CK:293358 Inv:1120-7016-1116 Vend:095602 Duke Energy 4600-3047-01-6
	12/30/2016	12/30/2016	Approp/Adjustment	-1,651.18	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-70.51	TRANSFER
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	(5,972.69)	2,993.80
	Total	0.00	0.00	(5,972.69)	2,993.80
				Unexpended:	(8,966.49)
				Cash:	(2,993.80)
1120.32202.000.9605	Utilities	.	Kinsey Secure Detention		
	12/12/2016	12/12/2016	Approp/Adjustment	-2,500.00	
	12/12/2016	12/12/2016	Approp/Adjustment	-1,500.00	
	12/14/2016	12/14/2016	Claim/RegDocket	30.99	BK:001 CK:293106 Inv:1120-5500-1116 Vend:095604 Indiana American Water Co Inc 1010210004125500
	12/15/2016	12/15/2016	Approp/Adjustment	-642.00	DEC 16 TRANSFER
	12/15/2016	12/15/2016	Approp/Adjustment	-340.00	DEC 16 TRANSFER
	12/15/2016	12/15/2016	Approp/Adjustment	-334.00	DEC 16 TRANSFER
	12/22/2016	12/22/2016	Claim/RegDocket	483.77	BK:001 CK:293360 Inv:1120-0091-1116 Vend:000002 Nipsco 046-116-009-1
	12/22/2016	12/22/2016	Claim/RegDocket	282.54	BK:001 CK:293359 Inv:1120-3211-1116 Vend:095604 Indiana American Water Co Inc 1010210006283211
	12/22/2016	12/22/2016	Claim/RegDocket	334.63	BK:001 CK:293357 Inv:1120-3235-1116 Vend:000004 City Of Kok Wastewater Utility 415-33235
	12/22/2016	12/22/2016	Claim/RegDocket	392.82	BK:001 CK:293357 Inv:1120-3235-1116 Vend:000004 City Of Kok Wastewater Utility 415-33235

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32202.000.9605	Utilities	.		Kinsey Secure Detention	
	12/22/2016	12/22/2016	Claim/RegDocket	2,717.15	BK:001 CK:293358 Inv:1120-7016-1116 Vend:095602 Duke Energy 4600-3047-01-
	12/30/2016	12/30/2016	Approp/Adjustment	-1,400.00	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-892.01	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-83.18	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	-69.79	TRANSFER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	(7,760.98) 4,241.90 Unexpended: (12,002.88)
	Total		0.00	0.00	(7,760.98) 4,241.90 Cash: (4,241.90)
1120.32410.000.0380	Printing	.		Jail	
	12/19/2016	12/19/2016	Claim/RegDocket	90.00	BK:001 CK:293084 Inv:4831 Vend:096276 Printcraft Press Inc DARE CERTIFICATE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 90.00 Unexpended: (90.00)
	Total		0.00	0.00	0.00 90.00 Cash: (90.00)
1120.32510.000.0313	Bldg &Structure Repair	.		Maintenance	
	12/19/2016	12/19/2016	Claim/RegDocket	1,004.36	BK:001 CK:292995 Inv:E50182 Vend:022224 Elwood Fire Equipment Co Inc SMOKE DETECTOR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,004.36 Unexpended: (1,004.36)
	Total		0.00	0.00	0.00 1,004.36 Cash: (1,004.36)
1120.32510.000.9603	Bldg &Structure Repair	.		Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	64.65	BK:001 CK:292281 Inv:15180 Vend:000485 Buckner Distributing CLOSET REPAIR
	12/14/2016	12/14/2016	Approp/Adjustment	502.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	130.22	BK:001 CK:292861 Inv:54196862-00 Vend:020565 United Refrigeration Inc AIR CONDITIONING
	12/19/2016	12/19/2016	Claim/RegDocket	6.77	BK:001 CK:292861 Inv:54215885-00 Vend:020565 United Refrigeration Inc NITROGEN TANK
	12/28/2016	12/28/2016	Claim/RegDocket	607.20	BK:001 CK:293154 Inv:KO101 Vend:004759 Padded Surfaces By B & E Inc FLOOR DAMAGE

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32510.000.9603	Bldg &Structure Repair	.		Kinsey	
	12/30/2016	12/30/2016	Approp/Adjustment	1,651.18	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	2,153.18
	Total		0.00	0.00	2,153.18
				Expenditure	Unexpended:
				808.84	1,344.34
				808.84	Cash: (808.84)
1120.32510.000.9605	Bldg &Structure Repair	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	75.88	BK:001 CK:292281 Inv:15180 Vend:000485 Buckner Distributing CLOSET REPAIR
	12/15/2016	12/15/2016	Approp/Adjustment	642.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	152.86	BK:001 CK:292861 Inv:54196862-00 Vend:020565 United Refrigeration Inc AIR CONDITIONING
	12/19/2016	12/19/2016	Claim/RegDocket	7.93	BK:001 CK:292861 Inv:54215885-00 Vend:020565 United Refrigeration Inc NITROGEN TANK
	12/28/2016	12/28/2016	Claim/RegDocket	712.80	BK:001 CK:293154 Inv:KO101 Vend:004759 Padded Surfaces By B & E Inc FLOOR DAMAGE
	12/29/2016	12/29/2016	Claim/Adjustment	1,400.00	BK:001 Vend:092563 Stanz Food Service Inc check 293158
	12/30/2016	12/30/2016	Approp/Adjustment	892.01	TRANSFER
	12/30/2016	12/30/2016	Approp/Adjustment	1,400.00	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	2,934.01
	Total		0.00	0.00	2,934.01
				Expenditure	Unexpended:
				2,349.47	584.54
				2,349.47	Cash: (2,349.47)
1120.32530.000.0308	Equipment Repair	.		Weights & Measures	
	12/28/2016	12/28/2016	Claim/RegDocket	68.64	BK:001 CK:293292 Inv:K164829 Vend:000083 Mcgavic Outdoor Equip Inc HYDRO PUMP REPAI
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				68.64	(68.64)
				68.64	Cash: (68.64)
1120.32530.000.0313	Equipment Repair	.		Maintenance	
	12/05/2016	12/05/2016	Claim/RegDocket	119.00	BK:001 CK:292463 Inv:902001805 Vend:035809 Northern Safety Co Inc 20V MAX BATTERY
	12/05/2016	12/05/2016	Claim/RegDocket	101.94	BK:001 CK:292452 Inv:9248579121 Vend:030865 Grainger DRAWER SLIDERS

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32530.000.0313	Equipment Repair	.	Maintenance		
	12/05/2016	12/05/2016	Claim/RegDocket	212.18	BK:001 CK:292453 Inv:9268563955 Vend:096303 Grainger Inc EMERGENCY BELL
	12/05/2016	12/05/2016	Claim/RegDocket	224.90	BK:001 CK:292412 Inv:025226 Vend:000234 Handy Hardware HO CO JAIL
	12/05/2016	12/05/2016	Claim/RegDocket	12.75	BK:001 CK:292507 Inv:39412 Vend:005592 Menards NUTS/EXTENSION
	12/05/2016	12/05/2016	Claim/RegDocket	63.70	BK:001 CK:292499 Inv:S1640975.001 Vend:032006 Baker Speciality & Supply Co I PLUMBING TOOL
	12/05/2016	12/05/2016	Claim/RegDocket	48.00	BK:001 CK:292575 Inv:23182 Vend:011420 Integrity Comm & Electronics I POWER SUPPLY
	12/05/2016	12/05/2016	Claim/RegDocket	118.00	BK:001 CK:292516 Inv:37593 Vend:008995 Select Equipment Co, Inc POWER SUPPLY
	12/05/2016	12/05/2016	Claim/RegDocket	48.00	BK:001 CK:292509 Inv:23182 Vend:023182 Mote Ginger POWER SUPPLY
	12/05/2016	12/05/2016	Claim/RegDocket	12.91	BK:001 CK:292507 Inv:38478 Vend:005592 Menards PUTTY/POWER GRAB
	12/05/2016	12/05/2016	Claim/RegDocket	62.93	BK:001 CK:292507 Inv:38974 Vend:005592 Menards SAWHORSE/KIT
	12/05/2016	12/05/2016	Claim/RegDocket	63.66	BK:001 CK:292417 Inv:39762 Vend:005592 Menards SHELF BRKTS/SCRE
	12/05/2016	12/05/2016	Claim/RegDocket	191.05	BK:001 CK:292434 Inv:0003901148-IN Vend:009036 Heritage Food Service Group SOLENOID VALVE
	12/05/2016	12/05/2016	Claim/RegDocket	257.29	BK:001 CK:292434 Inv:0003872973-IN Vend:009036 Heritage Food Service Group SPARK ASSEMBLY
	12/05/2016	12/05/2016	Claim/RegDocket	320.51	BK:001 CK:292434 Inv:0003898702-IN Vend:009036 Heritage Food Service Group STEAMER
	12/05/2016	12/05/2016	Claim/RegDocket	111.92	BK:001 CK:292417 Inv:40570 Vend:005592 Menards STEEL SHELIVING R
	12/05/2016	12/05/2016	Claim/Adjustment	-48.00	BK:001 CK:292509 Inv:23182 Vend:023182 Mote Ginger Void Docket Chk
	12/19/2016	12/19/2016	Claim/RegDocket	251.90	BK:001 CK:292998 Inv:025882 Vend:000234 Handy Hardware KEYS,ECT
	12/19/2016	12/19/2016	Claim/RegDocket	25.87	BK:001 CK:292964 Inv:41322 Vend:005592 Menards MAINT - JAIL
	12/19/2016	12/19/2016	Claim/RegDocket	37.97	BK:001 CK:293003 Inv:4441212925 Vend:035969 O'reilly Auto Parts Inc PLIERS-JAIL
	12/19/2016	12/19/2016	Claim/RegDocket	367.08	BK:001 CK:292991 Inv:S1644039.001 Vend:032006 Baker Speciality & Supply Co I SENSOR -
	12/19/2016	12/19/2016	Claim/RegDocket	3,528.00	BK:001 CK:293006 Inv:224897 Vend:000746 R D Filip Inc SIDEWALK SALT
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 6,131.56 Unexpended: (6,131.56)
	Total		0.00	0.00	0.00 6,131.56 Cash: (6,131.56)
1120.32530.000.0380	Equipment Repair	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	525.32	BK:001 CK:292492 Inv:0168910-IN Vend:000417 Shearer Business Products, Inc RISH GRAPH REPAI
	12/05/2016	12/05/2016	Claim/RegDocket	196.00	BK:001 CK:292491 Inv:2365 Vend:029412 Security Automation Systems, I VID CAMERA REPAI
	12/28/2016	12/28/2016	Claim/RegDocket	72.50	BK:001 CK:293169 Inv:23261 Vend:011420 Integrity Comm & Electronics I CAMERA REPAIRS
	12/28/2016	12/28/2016	Claim/RegDocket	144.06	BK:001 CK:293233 Inv:225192 Vend:000746 R D Filip Inc SWEEPER REPAIR

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32530.000.0380	Equipment Repair	.	Jail		
			Estimated Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 937.88 Unexpended: (937.88)
	Total		0.00	0.00	0.00 937.88 Cash: (937.88)
1120.32530.000.9603	Equipment Repair	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	70.94	BK:001 CK:292284 Inv:226168101 Vend:000667 Duncan Supply Co Inc HEAT PUMP FILTER
	12/14/2016	12/14/2016	Approp/Adjustment	251.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	7.01	BK:001 CK:292847 Inv:226416101 Vend:000667 Duncan Supply Co Inc AIRFLOW BELT
	12/28/2016	12/28/2016	Claim/RegDocket	124.85	BK:001 CK:293144 Inv:23269 Vend:011420 Integrity Comm & Electronics I NORTH CAMERA
	12/28/2016	12/28/2016	Claim/RegDocket	167.90	BK:001 CK:293153 Inv:Ki Vend:036916 North Central Outdoor Power SERV SPECIAL
	12/30/2016	12/30/2016	Approp/Adjustment	70.51	TRANSFER
			Estimated Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	321.51 370.70 Unexpended: (49.19)
	Total		0.00	0.00	321.51 370.70 Cash: (370.70)
1120.32530.000.9605	Equipment Repair	.	Kinsey Secure Detention		
	12/05/2016	12/05/2016	Claim/RegDocket	83.28	BK:001 CK:292284 Inv:226168101 Vend:000667 Duncan Supply Co Inc HEAT PUMP FILTER
	12/15/2016	12/15/2016	Approp/Adjustment	340.00	DEC 16 TRANSFER
	12/28/2016	12/28/2016	Claim/RegDocket	146.55	BK:001 CK:293144 Inv:23269 Vend:011420 Integrity Comm & Electronics I NORTH CAMERA
	12/28/2016	12/28/2016	Claim/RegDocket	197.10	BK:001 CK:293153 Inv:Ki Vend:036916 North Central Outdoor Power SERV SPECIAL
	12/30/2016	12/30/2016	Approp/Adjustment	83.18	TRANSFER
			Estimated Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	423.18 426.93 Unexpended: (3.75)
	Total		0.00	0.00	423.18 426.93 Cash: (426.93)
1120.32634.000.0380	Med & Hosp	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	54.98	BK:001 CK:292584 Inv:940004007616102916 Vend:094894 Howard Co Sheriff's Commissary GFS REIMB/CLEAVE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.32634.000.0380	Med & Hosp	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	180.00	BK:001 CK:292508 Inv:4665891 Vend:032007 MOBILEXUSA X-RAYS
	12/05/2016	12/05/2016	Claim/RegDocket	1,762.50	BK:001 CK:292559 Inv:111616.21 Vend:035212 Christy Harvey, LCSW mental health
	12/09/2016	12/09/2016	Claim/Adjustment	239.00	BK:001 CK:292584 Vend:094894 Howard Co Sheriff's Commissary
	12/09/2016	12/09/2016	Claim/Adjustment	-54.98	BK:001 CK:292584 Vend:094894 Howard Co Sheriff's Commissary
	12/14/2016	12/14/2016	Approp/Adjustment	-20,000.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	2,000.00	BK:001 CK:293046 Inv:3666 Vend:096186 American Dental Service Dental visits
	12/19/2016	12/19/2016	Claim/RegDocket	102.62	BK:001 CK:293047 Inv:002900135721 Vend:036457 American Health Network Of In Jail A Cockrell
	12/19/2016	12/19/2016	Claim/RegDocket	185.93	BK:001 CK:293047 Inv:002900136241 Vend:036457 American Health Network Of In Jail A Cockrell
	12/19/2016	12/19/2016	Claim/RegDocket	121.80	BK:001 CK:293047 Inv:002900135383 Vend:036457 American Health Network Of In Jail A Cockrell
	12/19/2016	12/19/2016	Claim/RegDocket	127.35	BK:001 CK:293047 Inv:002900136546 Vend:036457 American Health Network Of In Jail A Cockrell
	12/19/2016	12/19/2016	Claim/RegDocket	102.62	BK:001 CK:293047 Inv:002900136028 Vend:036457 American Health Network Of In Jail A Cockrell
	12/19/2016	12/19/2016	Claim/RegDocket	102.62	BK:001 CK:293047 Inv:002900135440 Vend:036457 American Health Network Of In Jail C Evanoff
	12/19/2016	12/19/2016	Claim/RegDocket	102.62	BK:001 CK:293047 Inv:002900135722 Vend:036457 American Health Network Of In Jail H Ingle
	12/28/2016	12/28/2016	Claim/RegDocket	112.43	BK:001 CK:293350 Inv:SRN8366242 Vend:023725 St Vincent Kokomo BYERLY MEDICAL
	12/28/2016	12/28/2016	Claim/RegDocket	41.99	BK:001 CK:293219 Inv:000000017 Vend:037501 Fssa Claim Repayment COUNTY INMATES
	12/28/2016	12/28/2016	Claim/RegDocket	361.47	BK:001 CK:293350 Inv:SRN8290125 Vend:023725 St Vincent Kokomo DAVIS MEDICAL
	12/28/2016	12/28/2016	Claim/RegDocket	119.62	BK:001 CK:293350 Inv:SRN8289738 Vend:023725 St Vincent Kokomo DAVIS MEDICAL
	12/28/2016	12/28/2016	Claim/RegDocket	1,762.50	BK:001 CK:293126 Inv:121616-22 Vend:035212 Christy Harvey, LCSW MENTAL HEALTH
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	(20,000.00)	7,425.07
	Total	0.00	0.00	(20,000.00)	7,425.07
					Unexpended: (27,425.07)
					Cash: (7,425.07)
1120.33400.000.0380	Meals for Prisoners	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	764.31	BK:001 CK:292556 Inv:1407830907 Vend:009057 Aunt Millie's Bakeries BREADS
	12/05/2016	12/05/2016	Claim/RegDocket	280.00	BK:001 CK:292479 Inv:SI0399032 Vend:027021 Good Source Solutions DRINKS
	12/05/2016	12/05/2016	Claim/RegDocket	3,824.38	BK:001 CK:292570 Inv:3792790 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	5,598.16	BK:001 CK:292570 Inv:3794726 Vend:092563 Stanz Food Service Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	2,457.11	BK:001 CK:292573 Inv:611040699 Vend:095632 Sysco Indianapolis Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	2,820.24	BK:001 CK:292573 Inv:138005416 Vend:095632 Sysco Indianapolis Inc FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	1,653.88	BK:001 CK:292567 Inv:3366060 Vend:034057 Performance Food Service FOOD
	12/05/2016	12/05/2016	Claim/RegDocket	996.54	BK:001 CK:292567 Inv:3358927 Vend:034057 Performance Food Service FOOD

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.33400.000.0380	Meals for Prisoners	.	Jail		
	12/05/2016	12/05/2016	Claim/RegDocket	2,040.00	BK:001 CK:292479 Inv:SI0400379 Vend:027021 Good Source Solutions GRAVY
	12/05/2016	12/05/2016	Claim/RegDocket	181.95	BK:001 CK:292479 Inv:SI0400381 Vend:027021 Good Source Solutions SPICES
	12/09/2016	12/09/2016	Claim/Adjustment	54.98	BK:001 CK:292584 Vend:094894 Howard Co Sheriff's Commissary
	12/14/2016	12/14/2016	Approp/Adjustment	20,000.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	1,016.95	BK:001 CK:292990 Inv:1407833105 Vend:009057 Aunt Millie's Bakeries BREADS
	12/19/2016	12/19/2016	Claim/RegDocket	942.50	BK:001 CK:292990 Inv:1407832307 Vend:009057 Aunt Millie's Bakeries BREADS
	12/19/2016	12/19/2016	Claim/RegDocket	1,545.09	BK:001 CK:293004 Inv:3372813 Vend:034057 Performance Food Service FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	1,526.63	BK:001 CK:293004 Inv:3377928 Vend:034057 Performance Food Service FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	5,149.92	BK:001 CK:293026 Inv:3796844 Vend:092563 Stanz Food Service Inc FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	4,093.95	BK:001 CK:293026 Inv:3798313 Vend:092563 Stanz Food Service Inc FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	145.00	BK:001 CK:293017 Inv:SI0401170 Vend:027021 Good Source Solutions FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	4,489.10	BK:001 CK:293017 Inv:SI0400881 Vend:027021 Good Source Solutions FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	2,361.01	BK:001 CK:293029 Inv:138016308 Vend:095632 Sysco Indianapolis Inc FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	2,836.35	BK:001 CK:293029 Inv:138011574 Vend:095632 Sysco Indianapolis Inc FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	865.10	BK:001 CK:293122 Inv:1407834407 Vend:009057 Aunt Millie's Bakeries BREADS
	12/28/2016	12/28/2016	Claim/RegDocket	947.22	BK:001 CK:293122 Inv:1407831607 Vend:009057 Aunt Millie's Bakeries BREADS
	12/28/2016	12/28/2016	Claim/RegDocket	780.09	BK:001 CK:293122 Inv:1407833705 Vend:009057 Aunt Millie's Bakeries BREADS
	12/28/2016	12/28/2016	Claim/RegDocket	1,552.73	BK:001 CK:293135 Inv:3384853 Vend:034057 Performance Food Service FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	1,595.58	BK:001 CK:293236 Inv:138030666 Vend:095632 Sysco Indianapolis Inc FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	2,323.53	BK:001 CK:293236 Inv:138024584 Vend:095632 Sysco Indianapolis Inc FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	100.68	BK:001 CK:293128 Inv:SI0402212 Vend:027021 Good Source Solutions FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	280.00	BK:001 CK:293128 Inv:SI0402433 Vend:027021 Good Source Solutions FOOD
	12/28/2016	12/28/2016	Claim/RegDocket	4,477.18	BK:001 CK:293139 Inv:3800391 Vend:092563 Stanz Food Service Inc FOOD
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	57,700.16
	Total		0.00	0.00	57,700.16
					Expenditure
					Unexpended:
					Cash:
					Balances
					(37,700.16)
					(57,700.16)
1120.33741.000.9603	Behavior Reward	.	Kinsey		
	12/05/2016	12/05/2016	Claim/RegDocket	16.83	BK:001 CK:292289 Inv:562 Vend:021290 KYC Commissary Fund CLOROX, CANDY
	12/05/2016	12/05/2016	Claim/RegDocket	1.24	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	11.95	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.33741.000.9603	Behavior Reward	.		Kinsey	
	12/28/2016	12/28/2016	Claim/RegDocket	6.17	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	5.97	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 42.16 Unexpended: (42.16)
	Total		0.00	0.00	0.00 42.16 Cash: (42.16)
1120.33741.000.9605	Behavior Reward	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	19.75	BK:001 CK:292289 Inv:562 Vend:021290 KYC Commissary Fund CLOROX, CANDY
	12/05/2016	12/05/2016	Claim/RegDocket	1.44	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/05/2016	12/05/2016	Claim/RegDocket	14.01	BK:001 CK:292289 Inv:5497 Vend:021290 KYC Commissary Fund ZIPLOC BAG, GATO
	12/28/2016	12/28/2016	Claim/RegDocket	7.23	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	7.01	BK:001 CK:293146 Inv:9320 Vend:021290 KYC Commissary Fund SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 49.44 Unexpended: (49.44)
	Total		0.00	0.00	0.00 49.44 Cash: (49.44)
1120.33742.000.9603	Activities	.		Kinsey	
	12/05/2016	12/05/2016	Claim/RegDocket	35.00	BK:001 CK:292293 Inv:752156 Vend:036741 Muhs Lisa 2 ART CLASSES
	12/05/2016	12/05/2016	Claim/RegDocket	35.00	BK:001 CK:292293 Inv:752157 Vend:036741 Muhs Lisa 2 ART CLASSES
	12/05/2016	12/05/2016	Claim/RegDocket	320.00	BK:001 CK:292300 Inv:CROSSFIT CLASSES Vend:037269 Sutton Melissa 4 CLASSES
	12/05/2016	12/05/2016	Claim/RegDocket	9.97	BK:001 CK:292289 Inv:2168 Vend:021290 KYC Commissary Fund CREAM,POP,MILK
	12/19/2016	12/19/2016	Claim/RegDocket	35.00	BK:001 CK:292855 Inv:752159 Vend:036741 Muhs Lisa ART CLASS
	12/19/2016	12/19/2016	Claim/RegDocket	17.96	BK:001 CK:292853 Inv:4823 Vend:021290 KYC Commissary Fund FOOD
	12/19/2016	12/19/2016	Claim/RegDocket	5.26	BK:001 CK:292853 Inv:10548476450112262 Vend:021290 KYC Commissary Fund WII MOTION ADAPT
	12/28/2016	12/28/2016	Claim/RegDocket	240.00	BK:001 CK:293159 Inv:CROSSFIT Vend:037269 Sutton Melissa 3 CLASSES
	12/28/2016	12/28/2016	Claim/RegDocket	35.00	BK:001 CK:293151 Inv:752161 Vend:036741 Muhs Lisa ART CLASS
	12/28/2016	12/28/2016	Claim/RegDocket	35.00	BK:001 CK:293151 Inv:752162 Vend:036741 Muhs Lisa ART CLASS
	12/28/2016	12/28/2016	Claim/RegDocket	23.65	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/28/2016	12/28/2016	Claim/RegDocket	20.98	BK:001 CK:293146 Inv:105810602813012118 Vend:021290 KYC Commissary Fund MOTION PLUS WII

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.33742.000.9603	Activities	.		Kinsey	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				812.82	(812.82)
				812.82	Cash: (812.82)
1120.33742.000.9605	Activities	.		Kinsey Secure Detention	
	12/05/2016	12/05/2016	Claim/RegDocket	35.00	BK:001 CK:292293 Inv:752156 Vend:036741 Muhs Lisa 2 ART CLASSES
	12/05/2016	12/05/2016	Claim/RegDocket	35.00	BK:001 CK:292293 Inv:752157 Vend:036741 Muhs Lisa 2 ART CLASSES
	12/15/2016	12/15/2016	Approp/Adjustment	334.00	DEC 16 TRANSFER
	12/19/2016	12/19/2016	Claim/RegDocket	35.00	BK:001 CK:292855 Inv:752159 Vend:036741 Muhs Lisa ART CLASS
	12/28/2016	12/28/2016	Claim/RegDocket	35.00	BK:001 CK:293151 Inv:752161 Vend:036741 Muhs Lisa ART CLASS
	12/28/2016	12/28/2016	Claim/RegDocket	35.00	BK:001 CK:293151 Inv:752162 Vend:036741 Muhs Lisa ART CLASS
	12/28/2016	12/28/2016	Claim/RegDocket	400.00	BK:001 CK:293160 Inv:M010 Vend:036866 Sutton Theodore CROSSFIT
	12/28/2016	12/28/2016	Claim/RegDocket	12.17	BK:001 CK:293146 Inv:5594 Vend:021290 KYC Commissary Fund FOOD OFFICE NURS
	12/30/2016	12/30/2016	Approp/Adjustment	69.79	TRANSFER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	403.79
	Total		0.00	0.00	403.79
				Expenditure	Unexpended:
				587.17	(183.38)
				587.17	Cash: (587.17)
1120.47210.000.0380	Equipment	.		Jail	
	12/05/2016	12/05/2016	Claim/RegDocket	10,470.00	BK:001 CK:292563 Inv:0168499-IN Vend:026300 Howard Co Equipment & Technolo BIZHUB 808 COPY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				10,470.00	(10,470.00)
				10,470.00	Cash: (10,470.00)
1120.47210.000.9603	Equipment	.		Kinsey	
	12/28/2016	12/28/2016	Claim/RegDocket	4,500.00	BK:001 CK:293158 Inv:3798709 Vend:092563 Stanz Food Service Inc DISHWASHER
	12/28/2016	12/28/2016	Claim/RegDocket	223.08	BK:001 CK:293157 Inv:534157 Vend:032470 Spartan Tool, Llc DRAIN SNAKE

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1120.47210.000.9603	Equipment		.	Kinsey	
	12/28/2016	12/28/2016	Claim/RegDocket	274.26	BK:001 CK:293149 Inv:43321 Vend:005592 Menards MAINT SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					(4,997.34)
					(4,997.34)
1120.47210.000.9605	Equipment		.	Kinsey Secure Detention	
	12/28/2016	12/28/2016	Claim/RegDocket	1,400.00	BK:001 CK:293158 Inv:3798709 Vend:092563 Stanz Food Service Inc DISHWASHER
	12/28/2016	12/28/2016	Claim/RegDocket	114.92	BK:001 CK:293157 Inv:534157 Vend:032470 Spartan Tool, Llc DRAIN SNAKE
	12/28/2016	12/28/2016	Claim/RegDocket	141.28	BK:001 CK:293149 Inv:43321 Vend:005592 Menards MAINT SUPPLIES
	12/29/2016	12/29/2016	Claim/Adjustment	-1,400.00	BK:001 Vend:092563 Stanz Food Service Inc check 293158
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					(256.20)
					(256.20)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1120 Coit Spec Legislation/Jail&Juv for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,781,665.56	878.85	699,982.06	Unexpended:	(699,103.21)
	Total	0.00	1,781,665.56	878.85	699,982.06	Cash:	1,081,683.50
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,781,665.56	878.85	699,982.06		
	Total	0.00	1,781,665.56	878.85	699,982.06	Cash:	1,081,683.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1121 Coit County Distributive Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1121.00480.000.0000	Revenue		.	No Department	
	12/08/2016	12/08/2016	Rec/AutoRcpt	293,255.26	Rec:055994 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	293,255.26	0.00
	Total		0.00	293,255.26	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 293,255.26
1121.15230.000.0000	Insurance		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	267.69	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	267.69	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/14/2016	12/14/2016	Claim/RegDocket	2,204.00	BK:001 CK:293110 Inv:1121-YMCA-1116 Vend:027244 YMCA Of Kokomo NOV 2016 FEES
	12/16/2016	12/14/2016	Claim/EFTDedDist	267.69	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	267.69	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	267.69	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				3,542.45	Unexpended: (3,542.45)
				3,542.45	Cash: (3,542.45)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1121 Coit County Distributive Share for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	293,255.26	0.00	3,542.45	Unexpended:	(3,542.45)
	Total	0.00	293,255.26	0.00	3,542.45	Cash:	289,712.81
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	293,255.26	0.00	3,542.45		
	Total	0.00	293,255.26	0.00	3,542.45	Cash:	289,712.81

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1122 Community Corrections for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1122.00480.000.0000	Revenue	.		No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	17,813.38	Rec:056066 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	17,813.38	0.00	0.00	Unexpended: 0.00
	Total		0.00	17,813.38	0.00	0.00	Cash: 17,813.38
1122.11113.000.0000	Director	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	970.17	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	970.17	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	970.17	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	970.17	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	970.17	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,850.85	Unexpended: (4,850.85)
	Total		0.00	0.00	0.00	4,850.85	Cash: (4,850.85)
1122.11283.000.0000	Asst Director	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	746.99	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	746.99	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	746.99	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	746.99	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	746.99	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,734.95	Unexpended: (3,734.95)
	Total		0.00	0.00	0.00	3,734.95	Cash: (3,734.95)
1122.12012.000.0000	Case Manager (2)	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	616.22	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1122 Community Corrections for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1122.12012.000.0000	Case Manager (2)	.		No Department	
	12/09/2016	12/06/2016	Pay/PayDist	616.22	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	616.22	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	616.22	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	616.22	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,081.10 Unexpended: (3,081.10)
	Total		0.00	0.00	0.00 3,081.10 Cash: (3,081.10)
1122.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	70.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	70.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	70.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	70.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	70.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 350.05 Unexpended: (350.05)
	Total		0.00	0.00	0.00 350.05 Cash: (350.05)
1122.23600.000.0000	Office Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	37.44	BK:001 CK:292633 Inv:1672418811 Vend:099014 Staples Credit Plan - CC LABELS, BATTERIE
	12/05/2016	12/05/2016	Claim/RegDocket	81.98	BK:001 CK:292633 Inv:1678850201 Vend:099014 Staples Credit Plan - CC PAPER, ENVELOPES
	12/05/2016	12/05/2016	Claim/RegDocket	99.91	BK:001 CK:292633 Inv:1675979251 Vend:099014 Staples Credit Plan - CC PAPER, JUMPDRIVE
	12/05/2016	12/05/2016	Claim/RegDocket	19.99	BK:001 CK:292641 Inv:2011 Vend:099014 Staples Credit Plan - CC comm corr
	12/05/2016	12/05/2016	Claim/RegDocket	23.00	BK:001 CK:292641 Inv:4003 Vend:099014 Staples Credit Plan - CC comm corr
	12/05/2016	12/05/2016	Claim/RegDocket	11.00	BK:001 CK:292641 Inv:44884 Vend:099014 Staples Credit Plan - CC comm corr
	12/05/2016	12/05/2016	Claim/RegDocket	357.88	BK:001 CK:292641 Inv:1654474451 Vend:099014 Staples Credit Plan - CC comm corr
	12/05/2016	12/05/2016	Claim/RegDocket	146.04	BK:001 CK:292641 Inv:1657964681 Vend:099014 Staples Credit Plan - CC comm corr
	12/05/2016	12/05/2016	Claim/RegDocket	10.90	BK:001 CK:292641 Inv:1657864841 Vend:099014 Staples Credit Plan - CC comm corr

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1122 Community Corrections for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1122.23600.000.0000	Office Supplies	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				788.14	(788.14)
				788.14	Cash: (788.14)
1122.23710.000.0000	Other Supplies	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	334.70	BK:001 CK:293059 Inv:1663817-IN Vend:096223 Ray O'herron Co Inc ComCo Badges
	12/19/2016	12/19/2016	Claim/RegDocket	65.90	BK:001 CK:293051 Inv:INV1024115 Vend:029224 Dash Medical Gloves ComCo exam glove
	12/19/2016	12/19/2016	Claim/RegDocket	1,029.50	BK:001 CK:293061 Inv:161027001 Vend:030322 Sandlin Steven ComCo test suppl
	12/28/2016	12/28/2016	Claim/RegDocket	60.00	BK:001 CK:293169 Inv:23258 Vend:011420 Integrity Comm & Electronics I BATTERY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,490.10	(1,490.10)
				1,490.10	Cash: (1,490.10)
1122.32130.000.0000	Travel & Training	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	158.79	BK:001 CK:293094 Inv:1122-MILES-0816 Vend:000551 Boruff Chad MILES
	12/28/2016	12/28/2016	Claim/RegDocket	1,765.95	BK:001 CK:293453 Inv:1122-travel-1116 Vend:035673 Cardmember Service
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,924.74	(1,924.74)
				1,924.74	Cash: (1,924.74)
1122.35640.000.0000	Rental/Lease Fees	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	500.00	BK:001 CK:293009 Inv:STPINV00031622 Vend:023227 Satellite Tracking Of People L BLU TAG
	12/19/2016	12/19/2016	Claim/RegDocket	11,344.95	BK:001 CK:293009 Inv:STPINV00031903 Vend:023227 Satellite Tracking Of People L BLU TAG ACTIVE
	12/19/2016	12/19/2016	Claim/RegDocket	556.75	BK:001 CK:293062 Inv:1116 Vend:035770 Total Court Services Of Ind LL ComCo SCRAM 10
	12/28/2016	12/28/2016	Claim/RegDocket	11,169.30	BK:001 CK:293300 Inv:STPINV00032455 Vend:023227 Satellite Tracking Of People L BLU TAG ACTIVE
	12/28/2016	12/28/2016	Claim/RegDocket	637.50	BK:001 CK:293391 Inv:1216 Vend:035770 Total Court Services Of Ind LL SCRAM MONITORING

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1122 Community Corrections for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1122.35640.000.0000	Rental/Lease Fees		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
Current			0.00	0.00	0.00	24,208.50	Unexpended: (24,208.50)
Total			0.00	0.00	0.00	24,208.50	Cash: (24,208.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1122 Community Corrections for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	17,813.38	0.00	40,428.43	Unexpended:	(40,428.43)
	Total	0.00	17,813.38	0.00	40,428.43	Cash:	(22,615.05)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	17,813.38	0.00	40,428.43		
	Total	0.00	17,813.38	0.00	40,428.43	Cash:	(22,615.05)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1123 Community Transition Program for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1123.00480.000.0000	Revenue	.		No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	20,225.00	Rec:056066 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	20,225.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	20,225.00	0.00	0.00	Cash: 20,225.00
1123.11811.000.0000	Case Manager Super	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	744.10	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	744.10	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	744.10	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	377.36	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	744.10	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,353.76	Unexpended: (3,353.76)
	Total		0.00	0.00	0.00	3,353.76	Cash: (3,353.76)
1123.12013.000.0000	Case Manager	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	677.25	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	677.25	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	677.25	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	677.25	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,709.00	Unexpended: (2,709.00)
	Total		0.00	0.00	0.00	2,709.00	Cash: (2,709.00)
1123.12201.000.0000	Field Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	630.90	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	630.90	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1123 Community Transition Program for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1123.12201.000.0000	Field Officer	.		No Department	
	12/16/2016	12/14/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,154.50 Unexpended: (3,154.50)
	Total		0.00	0.00	0.00 3,154.50 Cash: (3,154.50)
1123.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	28.26	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	120.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	28.26	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	120.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	28.26	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	120.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	23.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	98.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	18.60	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	79.54	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 667.36 Unexpended: (667.36)
	Total		0.00	0.00	0.00 667.36 Cash: (667.36)
1123.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	61.57	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	229.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	61.57	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	229.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	61.57	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	229.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1123 Community Transition Program for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction					
Account Code	Date	Date	Type	Amount	Other Data			
1123.15220.000.0000	PERF		.	No Department				
	12/22/2016	12/19/2016	Claim/EFTDedDist	50.57	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1		
	12/22/2016	12/19/2016	Claim/EFTDedDist	188.77	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1		
	12/30/2016	12/28/2016	Claim/EFTDedDist	41.25	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1		
	12/30/2016	12/28/2016	Claim/EFTDedDist	154.00	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1		
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,308.85	Unexpended:	(1,308.85)
	Total		0.00	0.00	0.00	1,308.85	Cash:	(1,308.85)
1123.15230.000.0000	Insurance		.	No Department				
	12/02/2016	11/29/2016	Claim/EFTDedDist	341.92	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE		
	12/09/2016	12/06/2016	Claim/EFTDedDist	341.92	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE		
	12/16/2016	12/14/2016	Claim/EFTDedDist	341.92	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE		
	12/22/2016	12/19/2016	Claim/EFTDedDist	326.93	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE		
	12/30/2016	12/28/2016	Claim/EFTDedDist	326.93	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE		
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,679.62	Unexpended:	(1,679.62)
	Total		0.00	0.00	0.00	1,679.62	Cash:	(1,679.62)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1123 Community Transition Program for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	20,225.00	0.00	12,873.09	Unexpended:	(12,873.09)
	Total	0.00	20,225.00	0.00	12,873.09	Cash:	7,351.91
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	20,225.00	0.00	12,873.09		
	Total	0.00	20,225.00	0.00	12,873.09	Cash:	7,351.91

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1128 County Home Gifts for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1128.00480.000.0000	Revenue	.	No Department		
	12/28/2016	12/28/2016	Rec/AutoRcpt	805.00	Rec:056077 BK:001 HOWARD HAVEN
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	805.00	0.00	0.00
	Total	0.00	805.00	0.00	0.00
					Unexpended: 0.00
					Cash: 805.00
1128.50000.000.0000	Unappropriated	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	135.00	BK:001 CK:292456 Inv:1297206 Vend:020752 Jarrett Appliance Parts DRYER REPAIR
	12/09/2016	12/09/2016	Claim/RegDocket	187.57	BK:001 CK:292895 Inv:01728-187355-01-0 Vend:018615 Comcast Cable 1128-5010-1216
	12/19/2016	12/19/2016	Claim/RegDocket	40.00	BK:001 CK:293075 Inv:45711 Vend:017211 Free Carpet Cleaning Inc CARPET CLAENING
	12/28/2016	12/28/2016	Claim/RegDocket	197.05	BK:001 CK:293456 Inv:ACCT# 8529-20-254-0061618 Vend:018615 Comcast Cable 1128-1618-1216
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	559.62
	Total	0.00	0.00	0.00	559.62
					Unexpended: (559.62)
					Cash: (559.62)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1128 County Home Gifts for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	805.00	0.00	559.62	Unexpended:	(559.62)
	Total	0.00	805.00	0.00	559.62	Cash:	245.38
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	805.00	0.00	559.62		
	Total	0.00	805.00	0.00	559.62	Cash:	245.38

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1131 Sales Disclosure- County Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1131.00480.000.0000	Revenue		.	No Department	
	12/01/2016	12/01/2016	Rec/AutoRcpt	5.00	Rec:055954 BK:001 Howard County Au
	12/01/2016	12/01/2016	Rec/AutoRcpt	35.00	Rec:055955 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	30.00	Rec:055965 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	5.00	Rec:055966 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	55.00	Rec:055971 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	5.00	Rec:055972 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	5.00	Rec:055977 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	50.00	Rec:055978 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	5.00	Rec:055980 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	25.00	Rec:055979 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	10.00	Rec:055988 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	45.00	Rec:055989 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	20.00	Rec:055998 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	60.00	Rec:055999 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	50.00	Rec:056003 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	40.00	Rec:056004 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	5.00	Rec:056010 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	40.00	Rec:056009 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	15.00	Rec:056017 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	70.00	Rec:056018 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	10.00	Rec:056021 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	50.00	Rec:056022 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	20.00	Rec:056026 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	5.00	Rec:056027 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	5.00	Rec:056030 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	30.00	Rec:056031 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	25.00	Rec:056040 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	45.00	Rec:056044 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	55.00	Rec:056051 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	5.00	Rec:056052 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	10.00	Rec:056057 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	10.00	Rec:056058 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	20.00	Rec:056061 BK:001 Howard County Au

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1131 Sales Disclosure- County Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1131.00480.000.0000	Revenue	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	50.00	Rec:056062 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	35.00	Rec:056063 BK:001 Howard County Au
	12/28/2016	12/28/2016	Rec/AutoRcpt	20.00	Rec:056069 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	55.00	Rec:056082 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	120.00	Rec:056083 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	10.00	Rec:056090 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	30.00	Rec:056089 BK:001 Howard County Au
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	1,185.00	0.00	0.00
Total		0.00	1,185.00	0.00	0.00
					Unexpended:
					Cash:
					Balances
					0.00
					1,185.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1131 Sales Disclosure- County Share for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,185.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	1,185.00	0.00	0.00	Cash:	1,185.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,185.00	0.00	0.00		
	Total	0.00	1,185.00	0.00	0.00	Cash:	1,185.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1135 Cumulative Bridge for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1135.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	296,233.82	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	296,206.31	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-296,206.31	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	296,233.82	0.00	0.00	Unexpended: 0.00
	Total		0.00	296,233.82	0.00	0.00	Cash: 296,233.82
1135.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	30,686.08	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	30,686.08	0.00	0.00	Unexpended: 0.00
	Total		0.00	30,686.08	0.00	0.00	Cash: 30,686.08
1135.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,279.99	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,279.99	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,279.99	0.00	0.00	Cash: 1,279.99
1135.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	1,311.48	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,311.48	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,311.48	0.00	0.00	Cash: 1,311.48

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1135 Cumulative Bridge for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1135.00840.000.0000	Interest On Investments	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	15.51	Rec:056067 BK:001 TREASURER OF HOW
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	15.51	0.00	0.00
	Total	0.00	15.51	0.00	0.00
					Unexpended: 0.00
					Cash: 15.51
1135.31210.000.0000	Maint & Serv Contracts	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	2,315.00	BK:001 CK:292336 Inv:24203 Vend:031888 James H Drew Corporation REMOVE DAMAGE
	12/17/2016	12/17/2016	Approp/Adjustment	3,000.00	DEC OFFICE TRANS
	12/28/2016	12/28/2016	Claim/RegDocket	3,250.00	BK:001 CK:293204 Inv:868 Vend:030586 Redman Excavating Inc REMOVE LOGS
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	3,000.00	5,565.00
	Total	0.00	0.00	3,000.00	5,565.00
					Unexpended: (2,565.00)
					Cash: (5,565.00)
1135.33506.000.0000	B-508 PARK	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	22,806.60	BK:001 CK:292325 Inv:76797 Vend:000188 Butler Fairman & Seufert Inc BRIDGE #58
	12/17/2016	12/17/2016	Approp/Adjustment	-3,000.00	DEC OFFICE TRANS
	12/28/2016	12/28/2016	Claim/RegDocket	2,082.80	BK:001 CK:293189 Inv:76937 Vend:000188 Butler Fairman & Seufert Inc BRIDGE 208
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	(3,000.00)	24,889.40
	Total	0.00	0.00	(3,000.00)	24,889.40
					Unexpended: (27,889.40)
					Cash: (24,889.40)
1135.33510.000.0000	B-113 CR 300 S - 700 E	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	3,136.77	BK:001 CK:292344 Inv:1600-168-2 Vend:023747 Primco Inc BRIDGE #113

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1135 Cumulative Bridge for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1135.33510.000.0000	B-113 CR 300 S - 700 E	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,136.77	(3,136.77)
				3,136.77	Cash: (3,136.77)
1135.33511.000.0000	B-49 CARTER STREET	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	5,015.00	BK:001 CK:292326 Inv:76798 Vend:000188 Butler Fairman & Seufert Inc BRIDGE #49
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				5,015.00	(5,015.00)
				5,015.00	Cash: (5,015.00)
1135.33512.000.0000	B-503 MCCANN STREET	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	8,967.50	BK:001 CK:292327 Inv:76807 Vend:000188 Butler Fairman & Seufert Inc BRIDGE # 503
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				8,967.50	(8,967.50)
				8,967.50	Cash: (8,967.50)
1135.51000.000.0000	Transfer to Another Fund	.		No Department	
	12/29/2016	12/29/2016	Claim/RegDocket	300,000.00	BK:001 CK:293465 Inv:2016-HCCR-25 Vend:000766 Treasurer Of Howard County TRANSFER TO 1169
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				300,000.00	(300,000.00)
				300,000.00	Cash: (300,000.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1135 Cumulative Bridge for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	329,526.88	0.00	347,573.67	Unexpended:	(347,573.67)
	Total	0.00	329,526.88	0.00	347,573.67	Cash:	(18,046.79)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	329,526.88	0.00	347,573.67		
	Total	0.00	329,526.88	0.00	347,573.67	Cash:	(18,046.79)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1138.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	279,705.86	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	279,679.77	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-279,679.77	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	279,705.86	0.00	0.00	Unexpended: 0.00
	Total		0.00	279,705.86	0.00	0.00	Cash: 279,705.86
1138.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	28,973.99	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	28,973.99	0.00	0.00	Unexpended: 0.00
	Total		0.00	28,973.99	0.00	0.00	Cash: 28,973.99
1138.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,208.58	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,208.58	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,208.58	0.00	0.00	Cash: 1,208.58
1138.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	1,238.30	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,238.30	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,238.30	0.00	0.00	Cash: 1,238.30

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1138.00480.000.0000	Revenue	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	93.06	Rec:056067 BK:001 TREASURER OF HOW
	12/30/2016	12/30/2016	Rec/AutoRcpt	33,300.00	Rec:056092 BK:001 TRAVELERS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	33,393.06	0.00	0.00
	Total	0.00	33,393.06	0.00	0.00
					Unexpended: 0.00
					Cash: 33,393.06
1138.31200.000.9601	Contract Services	.	Information Systems		
	12/28/2016	12/28/2016	Claim/RegDocket	924.11	BK:001 CK:293220 Inv:MN00094148 Vend:002893 Harris Computer Systems FEBRUARY 2016
	12/28/2016	12/28/2016	Claim/RegDocket	9,190.00	BK:001 CK:293217 Inv:17-8033 Vend:095554 CSI Computer Sys Of Ind Inc JTS MAINT
	12/28/2016	12/28/2016	Claim/RegDocket	6,000.00	BK:001 CK:293217 Inv:17-9024 Vend:095554 CSI Computer Sys Of Ind Inc JTS MAINT
	12/29/2016	12/29/2016	Claim/Adjustment	-924.11	BK:001 CK:293220 Vend:002893 Harris Computer Systems
	12/29/2016	12/29/2016	Claim/Adjustment	-15,190.00	BK:001 CK:293217 Vend:095554 CSI Computer Sys Of Ind Inc
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
					Unexpended: 0.00
					Cash: 0.00
1138.31210.000.9601	Maint & Serv Contracts	.	Information Systems		
	12/19/2016	12/19/2016	Claim/RegDocket	1,500.00	BK:001 CK:293087 Inv:TCS112916-1 Vend:001751 Wireless Networking Solutions AIFIBER AF24US
	12/19/2016	12/19/2016	Claim/RegDocket	7,972.00	BK:001 CK:292826 Inv:14137 Vend:096228 Information & Recrds Associate IMAGING MAINTENA
	12/28/2016	12/28/2016	Claim/RegDocket	15,000.00	BK:001 CK:293230 Inv:13124 Vend:000560 N2N Technologies Inc ANTI VIRUS
	12/28/2016	12/28/2016	Claim/RegDocket	22,500.00	BK:001 CK:293230 Inv:13098 Vend:000560 N2N Technologies Inc ANTI VIRUS RENEW
	12/29/2016	12/29/2016	Claim/Adjustment	-37,500.00	BK:001 CK:293230 Vend:000560 N2N Technologies Inc
	12/29/2016	12/29/2016	Claim/Adjustment	-7,972.00	BK:001 CK:292826 Vend:096228 Information & Recrds Associate
	12/29/2016	12/29/2016	Claim/Adjustment	-1,500.00	BK:001 CK:293087 Vend:001751 Wireless Networking Solutions
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
					Unexpended: 0.00
					Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1138.32460.000.9601	Computer Maintenance	.		Information Systems	
	12/05/2016	12/05/2016	Claim/RegDocket	1,284.45	BK:001 CK:292579 Inv:FMH2437 Vend:007412 CDW Government Inc BACKUP SOFTWARE
	12/19/2016	12/19/2016	Claim/RegDocket	915.00	BK:001 CK:293001 Inv:1113 Vend:037355 Layered Solutions Inc ALARM SYT MAINT
	12/19/2016	12/19/2016	Claim/RegDocket	2,537.70	BK:001 CK:293077 Inv:MN00093233 Vend:002893 Harris Computer Systems JAN17 MONTHLY
	12/19/2016	12/19/2016	Claim/RegDocket	924.11	BK:001 CK:293077 Inv:MN00093234 Vend:002893 Harris Computer Systems JAN17 MONTHLY
	12/19/2016	12/19/2016	Claim/RegDocket	1,443.57	BK:001 CK:293096 Inv:10132949767 Vend:016979 Dell Marketing Lp SERVICE WARRANTY
	12/28/2016	12/28/2016	Claim/RegDocket	659.00	BK:001 CK:293460 Inv:229693 Vend:000007 Beckley's Office Equipment Inc PRINTER KIT REPA
	12/29/2016	12/29/2016	Claim/Adjustment	924.11	BK:001 CK:293220 Vend:002893 Harris Computer Systems
	12/29/2016	12/29/2016	Claim/Adjustment	37,500.00	BK:001 CK:293230 Vend:000560 N2N Technologies Inc
	12/29/2016	12/29/2016	Claim/Adjustment	7,972.00	BK:001 CK:292826 Vend:096228 Information & Recrds Associate
	12/29/2016	12/29/2016	Claim/Adjustment	15,190.00	BK:001 CK:293217 Vend:095554 CSI Computer Sys Of Ind Inc
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 69,349.94 Unexpended: (69,349.94)
	Total		0.00	0.00	0.00 69,349.94 Cash: (69,349.94)
1138.32510.000.0000	Bldg &Structure Repair	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	185.00	BK:001 CK:293018 Inv:13504 Vend:009012 J & J Electric Of Ind, Inc. ELECTRIC REPAIR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 185.00 Unexpended: (185.00)
	Total		0.00	0.00	0.00 185.00 Cash: (185.00)
1138.40500.000.0000	Police Equip-Sheriff	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	84.99	BK:001 CK:292584 Inv:1041603705 Vend:094894 Howard Co Sheriff's Commissary B & H PHOTO
	12/28/2016	12/28/2016	Claim/RegDocket	5,829.12	BK:001 CK:293140 Inv:59288 Vend:000555 Television Equipment Assoc assault headsets
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,914.11 Unexpended: (5,914.11)
	Total		0.00	0.00	0.00 5,914.11 Cash: (5,914.11)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1138.47210.000.9601	Equipment		.	Information Systems	
	12/19/2016	12/19/2016	Claim/RegDocket	2,199.00	BK:001 CK:293087 Inv:TCS112916-1 Vend:001751 Wireless Networking Solutions AIFIBER AF24US
	12/19/2016	12/19/2016	Claim/RegDocket	350.00	BK:001 CK:292961 Inv:20169340 Vend:095194 Indiana Business Comm Inc CAT 6 CABLE
	12/19/2016	12/19/2016	Claim/RegDocket	247.96	BK:001 CK:292955 Inv:13947 Vend:000199 Best Buy Business Advantage AC OTTERBOX;ADAPTER
	12/19/2016	12/19/2016	Claim/RegDocket	3,048.53	BK:001 CK:293095 Inv:7227070 Vend:007412 CDW Government Inc TAPE BACKUP
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,845.49 Unexpended: (5,845.49)
	Total		0.00	0.00	0.00 5,845.49 Cash: (5,845.49)
1138.47220.000.9601	Computers-Hardware/Software		.	Information Systems	
	12/05/2016	12/05/2016	Claim/RegDocket	780.67	BK:001 CK:292579 Inv:FPF6429 Vend:007412 CDW Government Inc ACCESS POINT
	12/05/2016	12/05/2016	Claim/RegDocket	66.26	BK:001 CK:292579 Inv:FKJ3281 Vend:007412 CDW Government Inc BELKIN SYNC
	12/05/2016	12/05/2016	Claim/RegDocket	276.74	BK:001 CK:292579 Inv:FJR3502 Vend:007412 CDW Government Inc KEYBOARD & MOUSE
	12/05/2016	12/05/2016	Claim/RegDocket	2,500.00	BK:001 CK:292610 Inv:94526/154200/16/EN Vend:000254 Code Two sp.zo.o.sp.k. NEW LICENSE
	12/05/2016	12/05/2016	Claim/RegDocket	490.47	BK:001 CK:292579 Inv:FLG8723 Vend:007412 CDW Government Inc UPS - COURTHOUSE
	12/19/2016	12/19/2016	Claim/RegDocket	129.99	BK:001 CK:293089 Inv:471797829 Vend:037502 A T & T PHONE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 4,244.13 Unexpended: (4,244.13)
	Total		0.00	0.00	0.00 4,244.13 Cash: (4,244.13)
1138.47231.000.0000	Vehicles-Commissioners		.	No Department	
	12/06/2016	12/06/2016	Claim/RegDocket	24,850.00	BK:001 CK:292798 Inv:VIN# 1GCVKNEH8GZ423202 Vend:000043 Eriks Chevrolet Inc 93088
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 24,850.00 Unexpended: (24,850.00)
	Total		0.00	0.00	0.00 24,850.00 Cash: (24,850.00)
1138.47241.000.0000	Building Repair		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	6,250.00	BK:001 CK:292577 Inv:2660 Vend:031900 All Seasons General Contractin FASCIA & METAL

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1138.47241.000.0000	Building Repair	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	6,900.00	BK:001 CK:292577 Inv:2653 Vend:031900 All Seasons General Contractin NEW ROOF
	12/05/2016	12/05/2016	Claim/RegDocket	527.23	BK:001 CK:292444 Inv:81471706 Vend:001317 Uline PICNIC TABLE
	12/05/2016	12/05/2016	Claim/RegDocket	4,453.29	BK:001 CK:292437 Inv:2271 Vend:000095 Kokomo Glass Shop Inc REPLACE WINDOWS
	12/19/2016	12/19/2016	Claim/RegDocket	2,150.00	BK:001 CK:293069 Inv:2659 Vend:031900 All Seasons General Contractin REPAIR PORCH
	12/19/2016	12/19/2016	Claim/RegDocket	5,000.00	BK:001 CK:292997 Inv:95 Vend:037644 Global Building Solutions LLC REPAIRED ROOF
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 25,280.52 Unexpended: (25,280.52)
	Total		0.00	0.00	0.00 25,280.52 Cash: (25,280.52)
1138.47243.000.0000	Building Upgrades	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	2,300.00	BK:001 CK:292413 Inv:W10480 Vend:097195 Huston Electric Inc LED LIGHTS
	12/19/2016	12/19/2016	Claim/RegDocket	7,300.00	BK:001 CK:293008 Inv:10709 Vend:004730 Rice Tree Co Inc REMOVE TREES
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 9,600.00 Unexpended: (9,600.00)
	Total		0.00	0.00	0.00 9,600.00 Cash: (9,600.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1138 Cumulative Capital Development for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	344,519.79	0.00	145,269.19	Unexpended:	(145,269.19)
	Total	0.00	344,519.79	0.00	145,269.19	Cash:	199,250.60
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	344,519.79	0.00	145,269.19		
	Total	0.00	344,519.79	0.00	145,269.19	Cash:	199,250.60

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1148 Drug Free Community for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1148.00480.000.0000	Revenue	.	No Department		
	12/13/2016	12/13/2016	Rec/AutoRcpt	3,208.50	Rec:056013 BK:001 HOWARD COUNTY CL
	12/13/2016	12/13/2016	Rec/AutoRcpt	7,026.50	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	10,235.00	0.00 0.00 Unexpended: 0.00
	Total		0.00	10,235.00	0.00 0.00 Cash: 10,235.00
1148.31000.000.0000	Prevention & Education	.	No Department		
	12/19/2016	12/19/2016	Claim/RegDocket	3,775.00	BK:001 CK:292949 Inv:1148-REDRIB-1116 Vend:095613 Family Service Association Inc RED RIBBON INCEN
	12/28/2016	12/28/2016	Claim/RegDocket	685.00	BK:001 CK:293395 Inv:GRANT APPROVAL Vend:017473 Howard County Community Correc COMM DRUG FREE
	12/28/2016	12/28/2016	Claim/RegDocket	1,500.00	BK:001 CK:293345 Inv:1148-GRANT-1216 Vend:027710 New Leaf Mentoring GRANT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,960.00 Unexpended: (5,960.00)
	Total		0.00	0.00	0.00 5,960.00 Cash: (5,960.00)
1148.32000.000.0000	Intervention & Treatment	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	5,000.00	BK:001 CK:293342 Inv:PREVENT CHILD ABUSE PROGRAM Vend:095613 Family Service Association Inc 1148-GRANT-1216
	12/28/2016	12/28/2016	Claim/RegDocket	6,400.00	BK:001 CK:293343 Inv:1148-grant-1216 Vend:000585 GAP Program GRANT
	12/28/2016	12/28/2016	Claim/RegDocket	10,000.00	BK:001 CK:293353 Inv:1148-GRANT-1216 Vend:022134 The Gilead House GRANT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 21,400.00 Unexpended: (21,400.00)
	Total		0.00	0.00	0.00 21,400.00 Cash: (21,400.00)
1148.33000.000.0000	Criminal Justice Services	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	3,900.00	BK:001 CK:293395 Inv:GRANT APPROVAL Vend:017473 Howard County Community Correc COMM DRUG FREE
	12/28/2016	12/28/2016	Claim/RegDocket	11,700.00	BK:001 CK:293349 Inv:1148-GRANT-1216 Vend:026460 Russiaville Police Dept GRANT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1148 Drug Free Community for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1148.33000.000.0000	Criminal Justice Services	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				15,600.00	Unexpended: (15,600.00)
				15,600.00	Cash: (15,600.00)
1148.34000.000.0000	Discretionary	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	1,866.74	BK:001 CK:292949 Inv:1148-SALARY-0916 Vend:095613 Family Service Association Inc LCC SALARY
	12/19/2016	12/19/2016	Claim/RegDocket	1,966.48	BK:001 CK:292949 Inv:1148-SALARY-0916 Vend:095613 Family Service Association Inc LCC SALARY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				3,833.22	Unexpended: (3,833.22)
				3,833.22	Cash: (3,833.22)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1148 Drug Free Community for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	10,235.00	0.00	46,793.22	Unexpended:	(46,793.22)
	Total	0.00	10,235.00	0.00	46,793.22	Cash:	(36,558.22)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	10,235.00	0.00	46,793.22		
	Total	0.00	10,235.00	0.00	46,793.22	Cash:	(36,558.22)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1150 Electric Map Generation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1150.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	31.00	Rec:056010 BK:001 Howard County Au
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	31.00	0.00
	Total		0.00	31.00	0.00
				Expenditure	
					Unexpended:
					0.00
					Cash:
					31.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1150 Electric Map Generation for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	31.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	31.00	0.00	0.00	Cash:	31.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	31.00	0.00	0.00		
	Total	0.00	31.00	0.00	0.00	Cash:	31.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1154 Enhanced Access - Recorder for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1154.00480.000.0000	Revenue		.	No Department	
	12/02/2016	12/02/2016	Rec/AutoRcpt	1,809.50	Rec:055970 BK:001 HOWARD COUNTY RE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	1,809.50	0.00
	Total		0.00	1,809.50	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 1,809.50
1154.31210.000.0000	Maint & Serv Contracts		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	726.25	BK:001 CK:292996 Inv:0215789-IN Vend:026833 Fidlar Technologies, Inc LAREDO USAGE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (726.25)
					Cash: (726.25)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1154 Enhanced Access - Recorder for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,809.50	0.00	726.25	Unexpended:	(726.25)
	Total	0.00	1,809.50	0.00	726.25	Cash:	1,083.25
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,809.50	0.00	726.25		
	Total	0.00	1,809.50	0.00	726.25	Cash:	1,083.25

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1156 Firearms Training for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1156.00480.000.0000	Revenue		.	No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	2,410.00	Rec:055986 BK:001 Addition Ck#
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	2,410.00	0.00
	Total		0.00	2,410.00	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 2,410.00
1156.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	753.24	BK:001 CK:292566 Inv:0809991 Vend:002581 Kieslers Police Supply Inc REMINGTON 700
	12/19/2016	12/19/2016	Claim/RegDocket	65.00	BK:001 CK:292999 Inv:1069 Vend:094894 Howard Co Sheriff's Commissary SNIPER RIFLE REP
	12/28/2016	12/28/2016	Claim/RegDocket	95.00	BK:001 CK:293129 Inv:1070 Vend:094894 Howard Co Sheriff's Commissary MUZZLE THREADING
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (913.24)
					Cash: (913.24)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1156 Firearms Training for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	2,410.00	0.00	913.24	Unexpended:	(913.24)
	Total	0.00	2,410.00	0.00	913.24	Cash:	1,496.76
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	2,410.00	0.00	913.24		
	Total	0.00	2,410.00	0.00	913.24	Cash:	1,496.76

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1158 General Drain Improvement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1158.00480.000.0000	Revenue		.	No Department	
	12/27/2016	12/27/2016	Rec/AutoRcpt	473.06	Rec:056067 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	473.06	0.00
	Total		0.00	473.06	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 473.06
1158.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	4,317.00	BK:001 CK:292439 Inv:910 Vend:030586 Redman Excavating Inc FRANCENA HART
	12/05/2016	12/05/2016	Claim/RegDocket	28,810.00	BK:001 CK:292439 Inv:904 Vend:030586 Redman Excavating Inc STAHL-SHENK
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (33,127.00)
					Cash: (33,127.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1158 General Drain Improvement for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	473.06	0.00	33,127.00	Unexpended:	(33,127.00)
	Total	0.00	473.06	0.00	33,127.00	Cash:	(32,653.94)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	473.06	0.00	33,127.00		
	Total	0.00	473.06	0.00	33,127.00	Cash:	(32,653.94)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1159 Health for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1159.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	302,585.70	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	302,562.67	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-302,562.67	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	302,585.70	0.00	0.00	Unexpended: 0.00
	Total		0.00	302,585.70	0.00	0.00	Cash: 302,585.70
1159.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	31,344.57	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	31,344.57	0.00	0.00	Unexpended: 0.00
	Total		0.00	31,344.57	0.00	0.00	Cash: 31,344.57
1159.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,307.46	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,307.46	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,307.46	0.00	0.00	Cash: 1,307.46
1159.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	1,339.62	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,339.62	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,339.62	0.00	0.00	Cash: 1,339.62

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1159 Health for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1159.00480.000.0000	Revenue		.	No Department			
	12/07/2016	12/07/2016	Rec/AutoRcpt	9,228.50	Rec:055987 BK:001 HOWARD COUNTY HE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	9,228.50	0.00	0.00	Unexpended: 0.00
	Total		0.00	9,228.50	0.00	0.00	Cash: 9,228.50
1159.11142.000.0000	Health Officer		.	No Department			
	12/16/2016	12/14/2016	Pay/PayDist	2,101.67	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,101.67	Unexpended: (2,101.67)
	Total		0.00	0.00	0.00	2,101.67	Cash: (2,101.67)
1159.11317.000.0000	Administrator		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	957.85	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	957.85	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	957.85	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	957.85	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	957.85	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,789.25	Unexpended: (4,789.25)
	Total		0.00	0.00	0.00	4,789.25	Cash: (4,789.25)
1159.11425.000.0000	Registrar		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	632.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	632.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	632.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	632.18	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	632.18	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1159 Health for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1159.11425.000.0000	Registrar		.	No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,160.90	Unexpended: (3,160.90)
	Total		0.00	0.00	0.00	3,160.90	Cash: (3,160.90)
1159.11506.000.0000	Environ Health Coord		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	748.00			
	12/16/2016	12/14/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	823.75	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	748.00	4,118.75	Unexpended: (3,370.75)
	Total		0.00	0.00	748.00	4,118.75	Cash: (4,118.75)
1159.11607.000.0000	Environ Health Specialist (3)		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	2,158.11	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,158.11	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2,158.11	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,158.11	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2,158.11	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	10,790.55	Unexpended: (10,790.55)
	Total		0.00	0.00	0.00	10,790.55	Cash: (10,790.55)
1159.11608.000.0000	PT Environ		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	202.86	BK:002 Payroll Dist		

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1159.11608.000.0000	PT Environ		.	No Department			
	12/09/2016	12/06/2016	Pay/PayDist	366.03	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	370.44	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	352.80	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	335.16	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,627.29	Unexpended: (1,627.29)
	Total		0.00	0.00	0.00	1,627.29	Cash: (1,627.29)
1159.11716.000.0000	PT Bio/Pandemic Prep Special		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	218.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	450.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	668.75	Unexpended: (668.75)
	Total		0.00	0.00	0.00	668.75	Cash: (668.75)
1159.11800.000.0000	Overtime		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	588.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	205.50	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	794.00	Unexpended: (794.00)
	Total		0.00	0.00	0.00	794.00	Cash: (794.00)
1159.11812.000.0000	Public Health Nurse Coord		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	919.54	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	919.54	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	919.54	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	919.54	BK:002 Payroll Dist		

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1159.11812.000.0000	Public Health Nurse Coord	.		No Department				
	12/30/2016	12/28/2016	Pay/PayDist	919.54	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	4,597.70	Unexpended:	(4,597.70)
	Total		0.00	0.00	0.00	4,597.70	Cash:	(4,597.70)
1159.11920.000.0000	Public Health Nurses (3)	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	2,374.38	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	2,374.38	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	2,374.38	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	2,374.38	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	2,374.38	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	11,871.90	Unexpended:	(11,871.90)
	Total		0.00	0.00	0.00	11,871.90	Cash:	(11,871.90)
1159.12014.000.0000	PT Nursing Secretary	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	222.00	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	411.44	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	331.52	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	331.52	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	1,296.48	Unexpended:	(1,296.48)
	Total		0.00	0.00	0.00	1,296.48	Cash:	(1,296.48)
1159.12113.000.0000	Vital Records Clerk	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	536.40	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	536.40	BK:002 Payroll Dist			

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1159.12113.000.0000	Vital Records Clerk		.	No Department	
	12/16/2016	12/14/2016	Pay/PayDist	536.40	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	536.40	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	536.40	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,682.00 Unexpended: (2,682.00)
	Total		0.00	0.00	0.00 2,682.00 Cash: (2,682.00)
1159.15210.000.0000	FICA		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	133.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	572.06	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	133.73	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	571.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	159.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	682.24	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	125.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	538.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	120.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	516.46	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,554.37 Unexpended: (3,554.37)
	Total		0.00	0.00	0.00 3,554.37 Cash: (3,554.37)
1159.15220.000.0000	PERF		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	269.72	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,006.95	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	252.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	941.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	258.23	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	964.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1159.15220.000.0000	PERF	.		No Department	
	12/22/2016	12/19/2016	Claim/EFTDedDist	252.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	941.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	252.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	941.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 6,078.26 Unexpended: (6,078.26)
	Total		0.00	0.00	0.00 6,078.26 Cash: (6,078.26)
1159.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,675.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,675.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,675.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,675.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,675.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 8,376.65 Unexpended: (8,376.65)
	Total		0.00	0.00	0.00 8,376.65 Cash: (8,376.65)
1159.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/15/2016	12/15/2016	Claim/RegDocket	117.17	BK:001 CK:293118 Inv:ACCT# 1000875771 Vend:010821 Speedway LLC FUEL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 117.17 Unexpended: (117.17)
	Total		0.00	0.00	0.00 117.17 Cash: (117.17)
1159.23350.000.0000	Institut & Medical Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	138.04	BK:001 CK:292562 Inv:IP213265 Vend:001453 ETR Associates EDUCATIONAL PHAM
	12/28/2016	12/28/2016	Claim/RegDocket	142.92	BK:001 CK:293352 Inv:6007 Vend:003450 Staples Credit Plan - Health D MOUSE/CORDS

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1159.23350.000.0000	Institut & Medical Supplies	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	725.66	BK:001 CK:293234 Inv:907496942 Vend:006352 Sanofi Pasteur Inc TUBERSOL TEST
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (1,006.62)
					Cash: (1,006.62)
1159.23600.000.0000	Office Supplies	.		No Department	
	12/27/2016	12/27/2016	Claim/RegDocket	36.98	BK:001 CK:293449 Inv:1687162891 Vend:003450 Staples Credit Plan - Health D CALENDAR,FOLDERS
	12/27/2016	12/27/2016	Claim/RegDocket	5.99	BK:001 CK:293449 Inv:17961 Vend:003450 Staples Credit Plan - Health D DESKPAD
	12/27/2016	12/27/2016	Claim/RegDocket	19.46	BK:001 CK:293449 Inv:1691336881 Vend:003450 Staples Credit Plan - Health D SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	44.88	BK:001 CK:293352 Inv:1670376641 Vend:003450 Staples Credit Plan - Health D BATTERIES/FOLDER
	12/28/2016	12/28/2016	Claim/RegDocket	-9.95	BK:001 CK:293352 Inv:1671019151 Vend:003450 Staples Credit Plan - Health D REFUND
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (97.36)
					Cash: (97.36)
1159.23710.000.0000	Other Supplies	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	495.99	BK:001 CK:293237 Inv:1159-REIMBURSE-1216 Vend:000466 Vest James SUPPLIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (495.99)
					Cash: (495.99)
1159.31210.000.0000	Maint & Serv Contracts	.		No Department	
	12/28/2016	12/28/2016	Approp/Adjustment	3,000.00	DEC 16 OFFICE TR
	12/28/2016	12/28/2016	Claim/RegDocket	319.26	BK:001 CK:293303 Inv:007367 Vend:037352 Upp Technology Inc NOV 16 BILLING

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1159.31210.000.0000	Maint & Serv Contracts	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	3,000.00
	Total		0.00	0.00	3,000.00
				Expenditure	Unexpended:
				319.26	2,680.74
					Cash:
					(319.26)
1159.32120.000.0000	Postage	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	494.76	BK:001 CK:292569 Inv:14042806 Vend:021724 Stanley Convergent Security So MONITORING
	12/05/2016	12/05/2016	Claim/RegDocket	2,866.00	BK:001 CK:292589 Inv:1159-STAMPS-1116 Vend:000897 Postmaster Of Kokomo STAMPS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,360.76	(3,360.76)
					Cash:
					(3,360.76)
1159.32130.000.0000	Travel & Training	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	10.69	BK:001 CK:292632 Inv:1159-MEAL-1116 Vend:032480 Sommers Kristina MEAL-P25 MEETING
	12/05/2016	12/05/2016	Claim/RegDocket	135.00	BK:001 CK:292615 Inv:11116 Vend:000413 Indiana Immunization Coalition REGISTRATION
	12/28/2016	12/28/2016	Claim/RegDocket	75.00	BK:001 CK:293388 Inv:565863129 Vend:021269 Simpson Marilyn FOOD SYMPOSIUM
	12/28/2016	12/28/2016	Claim/RegDocket	105.00	BK:001 CK:293387 Inv:1159-REIMBURSE-110316 Vend:028759 Simpson Heidi INSTRUCTOR
	12/28/2016	12/28/2016	Claim/RegDocket	8.09	BK:001 CK:293375 Inv:1159-MEAL-1116 Vend:000705 Cross Joe MEAL REIMBURSE
	12/28/2016	12/28/2016	Claim/RegDocket	5.45	BK:001 CK:293377 Inv:1159-FOOD-1116 Vend:002125 Dang Yen MEAL REIMBURSE
	12/28/2016	12/28/2016	Claim/RegDocket	7.78	BK:001 CK:293389 Inv:1159-MEAL-1216 Vend:032480 Sommers Kristina MEAL REIMBURSE
	12/28/2016	12/28/2016	Claim/RegDocket	8.45	BK:001 CK:293389 Inv:1159-FOOD-1116 Vend:032480 Sommers Kristina MEAL REIMBURSE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				355.46	(355.46)
					Cash:
					(355.46)
1159.32160.000.0000	Communications	.		No Department	
	12/15/2016	12/15/2016	Claim/RegDocket	375.11	BK:001 CK:293119 Inv:9776158972 Vend:099806 Verizon Wireless LLC 98091038400001

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1159.32160.000.0000	Communications	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				375.11	(375.11)
				375.11	Cash: (375.11)
1159.32410.000.0000	Printing	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	399.99	BK:001 CK:293185 Inv:310546531 Vend:000301 RR Donnelley CERTIFICATES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				399.99	(399.99)
				399.99	Cash: (399.99)
1159.32530.000.0000	Equipment Repair	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	698.00	BK:001 CK:293216 Inv:TIRES Vend:094022 City Tire Inc 4 TIRES
	12/28/2016	12/28/2016	Claim/RegDocket	100.00	BK:001 CK:293226 Inv:20169339 Vend:095194 Indiana Business Comm Inc TELEPHONE AUTO
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				798.00	(798.00)
				798.00	Cash: (798.00)
1159.33210.000.0000	Mileage	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	5.28	BK:001 CK:292582 Inv:1159-MILE-1016 Vend:002125 Dang Yen MILEAGE
	12/05/2016	12/05/2016	Claim/RegDocket	55.44	BK:001 CK:292592 Inv:1159-MILE-1016 Vend:021269 Simpson Marilyn MILEAGE
	12/12/2016	12/12/2016	Approp/Adjustment	-748.00	
	12/28/2016	12/28/2016	Claim/RegDocket	27.72	BK:001 CK:293377 Inv:1159-INSPECT-1116 Vend:002125 Dang Yen INSPECTION
	12/28/2016	12/28/2016	Claim/RegDocket	39.16	BK:001 CK:293388 Inv:1159-INSPECT0616 Vend:021269 Simpson Marilyn INSPECTIONS
	12/28/2016	12/28/2016	Claim/RegDocket	40.92	BK:001 CK:293388 Inv:1159-INSPECT-1116 Vend:021269 Simpson Marilyn INSPECTIONS
	12/28/2016	12/28/2016	Claim/RegDocket	106.92	BK:001 CK:293380 Inv:1159-CONF-1216 Vend:005224 Long Karen MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	55.48	BK:001 CK:293374 Inv:1159-MTGS-1116 Vend:036903 Cauthern Jennie MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	56.01	BK:001 CK:293374 Inv:1159-CONF-1016 Vend:036903 Cauthern Jennie MILEAGE

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1159.33210.000.0000	Mileage		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	44.26	BK:001 CK:293387 Inv:1159-MILE-1116 Vend:028759 Simpson Heidi MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	191.40	BK:001 CK:293389 Inv:1159-MILE-1016 Vend:032480 Sommers Kristina MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	36.08	BK:001 CK:293389 Inv:1159-INSPECT-1116 Vend:032480 Sommers Kristina MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	56.76	BK:001 CK:293389 Inv:1159-INSPECT-1116 Vend:032480 Sommers Kristina MILEAGE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	(748.00) 715.43 Unexpended: (1,463.43)
	Total		0.00	0.00	(748.00) 715.43 Cash: (715.43)
1159.35141.000.0000	Malpractice Insurance		.	No Department	
	12/28/2016	12/28/2016	Approp/Adjustment	-3,000.00	DEC 16 OFFICE TR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	(3,000.00) 0.00 Unexpended: (3,000.00)
	Total		0.00	0.00	(3,000.00) 0.00 Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1159 Health for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	345,805.85	0.00	74,549.67	Unexpended:	(74,549.67)
	Total	0.00	345,805.85	0.00	74,549.67	Cash:	271,256.18
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	345,805.85	0.00	74,549.67		
	Total	0.00	345,805.85	0.00	74,549.67	Cash:	271,256.18

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1160 ID Security Protection for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1160.00480.000.0000	Revenue	.	No Department		
	12/02/2016	12/02/2016	Rec/AutoRcpt	665.00	Rec:055970 BK:001 HOWARD COUNTY RE
	12/08/2016	12/08/2016	Rec/AutoRcpt	2.50	Rec:055992 BK:001 TAX DEED
	12/08/2016	12/08/2016	Rec/AutoRcpt	2.00	Rec:055993 BK:001 TAX DEED
	12/09/2016	12/09/2016	Rec/AutoRcpt	0.50	Rec:055997 BK:001 TAX DEED
	12/13/2016	12/13/2016	Rec/AutoRcpt	1.50	Rec:056016 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	0.50	Rec:056032 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	0.50	Rec:056035 BK:001 TAX DEED
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	672.50	0.00	0.00
	Total	0.00	672.50	0.00	0.00
					Unexpended: 0.00
					Cash: 672.50
1160.31200.000.0000	Contract Services	.	No Department		
	12/19/2016	12/19/2016	Claim/RegDocket	200.00	BK:001 CK:292976 Inv:1160-CLEAN-1116 Vend:005533 H & W Computer Services RECOR-CLEAN
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	200.00
	Total	0.00	0.00	0.00	200.00
					Unexpended: (200.00)
					Cash: (200.00)
1160.47210.000.0000	Equipment	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	1,836.00	BK:001 CK:292477 Inv:XK22W6F65 Vend:016979 Dell Marketing Lp 4 DELL TOWERS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,836.00
	Total	0.00	0.00	0.00	1,836.00
					Unexpended: (1,836.00)
					Cash: (1,836.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1160 ID Security Protection for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	672.50	0.00	2,036.00	Unexpended:	(2,036.00)
	Total	0.00	672.50	0.00	2,036.00	Cash:	(1,363.50)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	672.50	0.00	2,036.00		
	Total	0.00	672.50	0.00	2,036.00	Cash:	(1,363.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1168 Local Health Maintenance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1168.11143.000.0000	PT Nurse-Health Educator	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	100.87	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	366.80	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	412.65	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	73.36	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	953.68 Unexpended:	(953.68)
	Total		0.00	0.00	0.00	953.68 Cash:	(953.68)
1168.11413.000.0000	PT Clerical	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	248.64	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	284.16	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	343.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	331.52	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	331.52	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,539.20 Unexpended:	(1,539.20)
	Total		0.00	0.00	0.00	1,539.20 Cash:	(1,539.20)
1168.15210.000.0000	FICA	.		No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	5.07	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/02/2016	11/29/2016	Claim/EFTDedDist	21.67	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/09/2016	12/06/2016	Claim/EFTDedDist	9.44	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/09/2016	12/06/2016	Claim/EFTDedDist	40.36	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/16/2016	12/14/2016	Claim/EFTDedDist	10.96	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/16/2016	12/14/2016	Claim/EFTDedDist	46.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/22/2016	12/19/2016	Claim/EFTDedDist	5.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/22/2016	12/19/2016	Claim/EFTDedDist	25.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/30/2016	12/28/2016	Claim/EFTDedDist	4.81	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/30/2016	12/28/2016	Claim/EFTDedDist	20.55	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1168 Local Health Maintenance for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
1168.15210.000.0000	FICA		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	190.70	Unexpended: (190.70)
	Total		0.00	0.00	0.00	190.70	Cash: (190.70)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1168 Local Health Maintenance for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	2,683.58	Unexpended:	(2,683.58)
	Total	0.00	0.00	0.00	2,683.58	Cash:	(2,683.58)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	2,683.58		
	Total	0.00	0.00	0.00	2,683.58	Cash:	(2,683.58)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1169 Local Road & Street for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1169.00180.000.0000	Local Road & Street Dist.	.	No Department		
	12/08/2016	12/08/2016	Rec/AutoRcpt	35,568.53	Rec:055990 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	35,568.53	0.00
	Total		0.00	35,568.53	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					35,568.53
1169.00480.000.0000	Revenue	.	No Department		
	12/12/2016	12/12/2016	Rec/AutoRcpt	16,624.30	Rec:056007 BK:001 AUDITOR OF STATE
	12/28/2016	12/28/2016	Rec/AutoRcpt	60,630.37	Rec:056070 BK:001 AUDITOR OF STATE
	12/29/2016	12/29/2016	Rec/AutoRcpt	300,000.00	Rec:056088 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	377,254.67	0.00
	Total		0.00	377,254.67	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					377,254.67
1169.00840.000.0000	Interest On Investments	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	7.76	Rec:056067 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	7.76	0.00
	Total		0.00	7.76	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					7.76
1169.23751.000.0000	Bituminous	.	No Department		
	12/19/2016	12/19/2016	Claim/RegDocket	72,973.14	BK:001 CK:292806 Inv:512276 Vend:000029 E & B Paving Inc AE-90 171.75 TON
	12/28/2016	12/28/2016	Claim/RegDocket	22,429.26	BK:001 CK:293191 Inv:512368 Vend:000029 E & B Paving Inc SURFACE 324.33T
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					(95,402.40)
					(95,402.40)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1169 Local Road & Street for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1169.37460.000.0000	Paint Center Line	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	7,020.00	BK:001 CK:292345 Inv:12027 Vend:032478 The Airmarking Co Inc PAINT LINES ON R
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:
1169.37610.000.0000	Morgan St US31 to Touby Pike	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	1,634.06	BK:001 CK:292328 Inv:76768 Vend:000188 Butler Fairman & Seufert Inc MORGAN ST
	12/19/2016	12/19/2016	Claim/RegDocket	4,408.75	BK:001 CK:292802 Inv:76767 Vend:000188 Butler Fairman & Seufert Inc HWY - MORGAN
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:
1169.37630.000.0000	Touby Pike-Morgan St to US31	.		No Department	
	12/13/2016	12/13/2016	Approp/Adjustment	16,624.30	
	12/19/2016	12/19/2016	Claim/RegDocket	11,490.96	BK:001 CK:292803 Inv:76707 Vend:000188 Butler Fairman & Seufert Inc HWY - TOUBY PIKE
	12/28/2016	12/28/2016	Approp/Adjustment	60,630.37	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	77,254.67
	Total		0.00	0.00	77,254.67
				Expenditure	Balances
					Unexpended:
					Cash:
1169.50000.000.0000	Unappropriated	.		No Department	
	12/29/2016	12/29/2016	Claim/Adjustment	-312,141.88	BK:001 Vend:000766 Treasurer Of Howard County
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1169 Local Road & Street for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1169.51000.000.0000	Transfer to Another Fund		.	No Department	
	12/29/2016	12/29/2016	Claim/Adjustment	312,141.88	BK:001 Vend:000766 Treasurer Of Howard County
			Estimated		
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				312,141.88	Unexpended:
					Cash:
					(312,141.88)
					(312,141.88)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1169 Local Road & Street for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	412,830.96	77,254.67	119,956.17	Unexpended:	(42,701.50)
	Total	0.00	412,830.96	77,254.67	119,956.17	Cash:	292,874.79
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	412,830.96	77,254.67	119,956.17		
	Total	0.00	412,830.96	77,254.67	119,956.17	Cash:	292,874.79

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.00170.000.0000	MVH Distribution	.		No Department			
	12/08/2016	12/08/2016	Rec/AutoRcpt	211,985.65	Rec:055990 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	211,985.65	0.00	0.00	Unexpended: 0.00
	Total		0.00	211,985.65	0.00	0.00	Cash: 211,985.65
1176.00480.000.0000	Revenue	.		No Department			
	12/09/2016	12/09/2016	Rec/AutoRcpt	200.00	Rec:056000 BK:001 CHRISTOPHER DAIL		
	12/21/2016	12/21/2016	Rec/AutoRcpt	480.00	Rec:056055 BK:001 MICHAEL D FRYE		
	12/22/2016	12/22/2016	Rec/AutoRcpt	480.00	Rec:056059 BK:001 THOMAS RUDOLPH		
	12/27/2016	12/27/2016	Rec/AutoRcpt	480.00	Rec:056064 BK:001 MICHAEL D FRYE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,640.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,640.00	0.00	0.00	Cash: 1,640.00
1176.00840.000.0000	Interest On Investments	.		No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	77.55	Rec:056067 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	77.55	0.00	0.00	Unexpended: 0.00
	Total		0.00	77.55	0.00	0.00	Cash: 77.55
1176.11315.000.0000	Senior Secretary	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	654.62	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-74.84	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	654.62	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	654.62	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	654.62	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	654.62	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.11315.000.0000	Senior Secretary		.	No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,198.26	Unexpended: (3,198.26)
	Total		0.00	0.00	0.00	3,198.26	Cash: (3,198.26)
1176.11316.000.0000	Secretary		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	619.90	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	619.90	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	619.90	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	619.90	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	619.90	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,099.50	Unexpended: (3,099.50)
	Total		0.00	0.00	0.00	3,099.50	Cash: (3,099.50)
1176.11356.000.0000	Engineer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,203.07	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,203.07	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,203.07	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,203.07	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,203.07	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,015.35	Unexpended: (6,015.35)
	Total		0.00	0.00	0.00	6,015.35	Cash: (6,015.35)
1176.11357.000.0000	Design Engineer/Supervisor		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	766.09	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	766.09	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.11357.000.0000	Design Engineer/Supervisor	.		No Department			
	12/16/2016	12/14/2016	Pay/PayDist	766.09	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	766.09	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	766.09	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,830.45	Unexpended: (3,830.45)
	Total		0.00	0.00	0.00	3,830.45	Cash: (3,830.45)
1176.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	459.69	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	459.69	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	459.69	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	459.69	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	459.69	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,298.45	Unexpended: (2,298.45)
	Total		0.00	0.00	0.00	2,298.45	Cash: (2,298.45)
1176.11800.000.0000	Overtime	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	2,552.33	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	19.81	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	19.81	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	20.81	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	49.53	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	62.58	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	64.39	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	74.84	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	77.32	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	77.32	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	83.24	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.11800.000.0000	Overtime	.		No Department			
	12/09/2016	12/02/2016	Pay/PayDist	83.24	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	140.81	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	196.68	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,793.78	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	30,000.00			
	12/16/2016	12/14/2016	Pay/PayDist	500.12	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	3,389.41	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	4,053.68	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	30,000.00	14,259.70	Unexpended:	15,740.30
	Total	0.00	0.00	30,000.00	14,259.70	Cash:	(14,259.70)
1176.11813.000.0000	Forman (2)	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,529.32	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-196.68	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,529.32	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,529.32	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,529.32	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,529.32	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		Balances
	Current	0.00	0.00	0.00	7,449.92	Unexpended:	(7,449.92)
	Total	0.00	0.00	0.00	7,449.92	Cash:	(7,449.92)
1176.12100.000.0000	Truck Driver (4)	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	2,029.38	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-77.32	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	2,029.38	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2,029.38	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2,029.38	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.12100.000.0000	Truck Driver (4)	.		No Department			
	12/30/2016	12/28/2016	Pay/PayDist	2,029.38	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	10,069.58	Unexpended: (10,069.58)
	Total		0.00	0.00	0.00	10,069.58	Cash: (10,069.58)
1176.12101.000.0000	Equip Operators (7)	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	4,852.82	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-64.39	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-49.53	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-19.81	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-19.81	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	4,852.82	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	4,852.82	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	4,852.82	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	4,852.82	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	24,110.56	Unexpended: (24,110.56)
	Total		0.00	0.00	0.00	24,110.56	Cash: (24,110.56)
1176.12102.000.0000	Laborer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	661.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	661.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	661.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	661.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	661.05	BK:002 Payroll Dist		

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Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.12102.000.0000	Laborer		.		No Department		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,305.25	Unexpended: (3,305.25)
	Total		0.00	0.00	0.00	3,305.25	Cash: (3,305.25)
1176.12103.000.0000	Crew Leaders (2)		.		No Department		
	12/02/2016	11/29/2016	Pay/PayDist	1,461.42	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,461.42	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,461.42	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,461.42	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,461.42	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	7,307.10	Unexpended: (7,307.10)
	Total		0.00	0.00	0.00	7,307.10	Cash: (7,307.10)
1176.12104.000.0000	Special Equip Operator (8)		.		No Department		
	12/02/2016	11/29/2016	Pay/PayDist	5,680.50	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-83.24	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-83.24	BK:002 Payroll Dist		
	12/09/2016	12/02/2016	Pay/PayDist	-20.81	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	5,826.08	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	5,826.08	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	5,680.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	5,680.50	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	28,506.37	Unexpended: (28,506.37)
	Total		0.00	0.00	0.00	28,506.37	Cash: (28,506.37)

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction	Amount	Other Data			
Account Code	Date	Date	Type					
1176.12105.000.0000	Laborers/Engineers Aide		.	No Department				
	12/02/2016	11/29/2016	Pay/PayDist	676.46	BK:002 Payroll Dist			
	12/09/2016	12/02/2016	Pay/PayDist	-77.32	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	676.46	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	676.46	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	676.46	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	676.46	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,304.98	Unexpended:	(3,304.98)
	Total		0.00	0.00	0.00	3,304.98	Cash:	(3,304.98)
1176.12106.000.0000	Truck Driver/Sign Shop Dir		.	No Department				
	12/02/2016	11/29/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	3,478.55	Unexpended:	(3,478.55)
	Total		0.00	0.00	0.00	3,478.55	Cash:	(3,478.55)
1176.12107.000.0000	Truck Driver/Safety Director		.	No Department				
	12/02/2016	11/29/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	695.71	BK:002 Payroll Dist			

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.12107.000.0000	Truck Driver/Safety Director	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,478.55	(3,478.55)
				3,478.55	Cash: (3,478.55)
1176.14100.000.0000	Mechanic (4)	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	2,920.00	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-140.81	BK:002 Payroll Dist
	12/09/2016	12/02/2016	Pay/PayDist	-62.58	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	2,920.00	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	2,920.00	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	2,920.00	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	2,920.00	BK:002 Payroll Dist
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				14,396.61	(14,396.61)
				14,396.61	Cash: (14,396.61)
1176.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	371.70	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,589.41	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	377.33	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,613.45	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	344.06	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,471.20	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	383.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,641.32	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	393.47	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,682.51	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.15210.000.0000	FICA	.		No Department	
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	9,868.27
	Total	0.00	0.00	0.00	9,868.27
				Unexpended:	(9,868.27)
				Cash:	(9,868.27)
1176.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	788.11	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	2,942.28	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	21.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/09/2016	12/06/2016	Claim/EFTDedDist	799.72	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	2,985.62	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	21.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/16/2016	12/14/2016	Claim/EFTDedDist	730.90	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	2,728.75	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	21.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/22/2016	12/19/2016	Claim/EFTDedDist	813.24	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	3,036.02	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	21.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
	12/30/2016	12/28/2016	Claim/EFTDedDist	833.14	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	3,110.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	21.85	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERFCO2
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	18,877.45
	Total	0.00	0.00	0.00	18,877.45
				Unexpended:	(18,877.45)
				Cash:	(18,877.45)
1176.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	7,788.49	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	7,788.49	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	7,788.49	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	7,788.49	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.15230.000.0000	Insurance	.		No Department	
	12/30/2016	12/28/2016	Claim/EFTDedDist	7,788.49	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				38,942.45	Unexpended: (38,942.45)
				38,942.45	Cash: (38,942.45)
1176.22375.000.0000	Other Highway Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	39.48	BK:001 CK:292340 Inv:13940 Vend:000253 Napa Auto Parts - Kokomo Ridge FUEL TREATMENT
	12/12/2016	12/12/2016	Claim/Adjustment	121.58	BK:001 CK:291861 Vend:092856 Lowes
	12/12/2016	12/12/2016	Claim/Adjustment	42.42	BK:001 CK:292348 Vend:026433 Wildman Business Group Inc
	12/12/2016	12/12/2016	Claim/Adjustment	17.94	BK:001 CK:291859 Vend:001051 John Deere Financial
	12/12/2016	12/12/2016	Claim/Adjustment	104.42	BK:001 CK:291869 Vend:026433 Wildman Business Group Inc
	12/28/2016	12/28/2016	Claim/RegDocket	32.78	BK:001 CK:293195 Inv:198818563 Vend:001051 John Deere Financial ICE SCRAPERs
	12/28/2016	12/28/2016	Claim/RegDocket	118.14	BK:001 CK:293198 Inv:11583 Vend:092856 Lowes SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	27.74	BK:001 CK:293187 Inv:3551114780 Vend:002031 Autozone TOWELS
	12/28/2016	12/28/2016	Claim/RegDocket	16.90	BK:001 CK:293210 Inv:1309815 Vend:026433 Wildman Business Group Inc UNIFORMS SPRAY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				521.40	Unexpended: (521.40)
				521.40	Cash: (521.40)
1176.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	13.93	BK:001 CK:292340 Inv:VAC,FILTER, ANTIFREEZE Vend:000253 Napa Auto Parts - Kokomo Ridge 22334
	12/05/2016	12/05/2016	Claim/RegDocket	27.05	BK:001 CK:292343 Inv:74771658 Vend:000565 Praxair Distribution Inc ACETYLENE
	12/05/2016	12/05/2016	Claim/RegDocket	15.96	BK:001 CK:292340 Inv:20973 Vend:000253 Napa Auto Parts - Kokomo Ridge FILTERS, OIL
	12/05/2016	12/05/2016	Claim/RegDocket	4,191.79	BK:001 CK:292342 Inv:14919 Vend:091149 North Central Co-Op Inc FUEL,TAXES
	12/05/2016	12/05/2016	Claim/RegDocket	102.00	BK:001 CK:292337 Inv:3012516 Vend:000751 LH Industrial Supplies Inc OIL
	12/05/2016	12/05/2016	Claim/RegDocket	77.29	BK:001 CK:292343 Inv:74872673 Vend:000565 Praxair Distribution Inc OXYGEN
	12/05/2016	12/05/2016	Claim/RegDocket	6.49	BK:001 CK:292340 Inv:13940 Vend:000253 Napa Auto Parts - Kokomo Ridge WIPES
	12/09/2016	12/09/2016	Claim/Adjustment	-307.89	BK:001 Vend:036743 Petroleum Traders Corporation 291524
	12/12/2016	12/12/2016	Approp/Adjustment	-30,000.00	

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	66.00	BK:001 CK:292809 Inv:69225935 Vend:091149 North Central Co-Op Inc FUEL NOZZLE PUMP
	12/19/2016	12/19/2016	Claim/RegDocket	161.32	BK:001 CK:292808 Inv:21969 Vend:000253 Napa Auto Parts - Kokomo Ridge OIL, FLUID
	12/28/2016	12/28/2016	Claim/RegDocket	41.30	BK:001 CK:293202 Inv:75156507 Vend:000565 Praxair Distribution Inc ACETYLENE
	12/28/2016	12/28/2016	Claim/RegDocket	13,342.66	BK:001 CK:293201 Inv:1078241 Vend:036743 Petroleum Traders Corporation DIESEL FUEL
	12/28/2016	12/28/2016	Claim/RegDocket	15.96	BK:001 CK:293200 Inv:25693 Vend:000253 Napa Auto Parts - Kokomo Ridge FITER, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	15.96	BK:001 CK:293200 Inv:25042 Vend:000253 Napa Auto Parts - Kokomo Ridge PLASTI DIP
	12/28/2016	12/28/2016	Claim/RegDocket	89.88	BK:001 CK:293200 Inv:25921 Vend:000253 Napa Auto Parts - Kokomo Ridge TRANS FLUID
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	(30,000.00) 17,859.70 Unexpended: (47,859.70)
	Total		0.00	0.00	(30,000.00) 17,859.70 Cash: (17,859.70)
1176.23600.000.0000	Office Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	91.60	BK:001 CK:292324 Inv:504889 Vend:000007 Beckley's Office Equipment Inc COPIER MAINT
	12/19/2016	12/19/2016	Claim/RegDocket	56.46	BK:001 CK:292801 Inv:229871 Vend:000007 Beckley's Office Equipment Inc HWY - FLASH DRIV
	12/28/2016	12/28/2016	Claim/RegDocket	264.04	BK:001 CK:293188 Inv:230125 Vend:000007 Beckley's Office Equipment Inc SUPPLIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 412.10 Unexpended: (412.10)
	Total		0.00	0.00	0.00 412.10 Cash: (412.10)
1176.23710.000.0000	Other Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	42.42	BK:001 CK:292348 Inv:1295376 Vend:026433 Wildman Business Group Inc TRASH BAGS
	12/12/2016	12/12/2016	Claim/Adjustment	-121.58	BK:001 CK:291861 Vend:092856 Lowes
	12/12/2016	12/12/2016	Claim/Adjustment	-42.42	BK:001 CK:292348 Vend:026433 Wildman Business Group Inc
	12/12/2016	12/12/2016	Claim/Adjustment	-17.94	BK:001 CK:291859 Vend:001051 John Deere Financial
	12/12/2016	12/12/2016	Claim/Adjustment	-104.42	BK:001 CK:291869 Vend:026433 Wildman Business Group Inc

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.23710.000.0000	Other Supplies	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				(243.94)	243.94
				(243.94)	Cash: 243.94
1176.23712.000.0000	Hardware & Tools	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	11.55	BK:001 CK:292335 Inv:25998 Vend:000234 Handy Hardware BOLTS, KNIFE
	12/28/2016	12/28/2016	Claim/RegDocket	329.95	BK:001 CK:293197 Inv:5300020 Vend:011579 Kimball Midwest WHEEL,DISC,CLEAN
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				341.50	(341.50)
				341.50	Cash: (341.50)
1176.23730.000.0000	Safety Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	120.00	BK:001 CK:292322 Inv:18279 Vend:009481 Ace Outdoors Inc BOOTS-DAILY
	12/05/2016	12/05/2016	Claim/RegDocket	120.00	BK:001 CK:292322 Inv:18318 Vend:009481 Ace Outdoors Inc BOOTS-JOHNSON
	12/28/2016	12/28/2016	Claim/RegDocket	120.00	BK:001 CK:293186 Inv:18643 Vend:009481 Ace Outdoors Inc BOOTS-HENRY
	12/28/2016	12/28/2016	Claim/RegDocket	120.00	BK:001 CK:293186 Inv:19088 Vend:009481 Ace Outdoors Inc BOOTS-RUDE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				480.00	(480.00)
				480.00	Cash: (480.00)
1176.23751.000.0000	Bituminous	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	81.01	BK:001 CK:292330 Inv:512338 Vend:000029 E & B Paving Inc 1.42T SURFACE
	12/05/2016	12/05/2016	Claim/RegDocket	546.54	BK:001 CK:292330 Inv:512333 Vend:000029 E & B Paving Inc 9.58T SURFACE
	12/28/2016	12/28/2016	Claim/RegDocket	62.18	BK:001 CK:293190 Inv:512356 Vend:000029 E & B Paving Inc SURFACE 1.09T

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.23751.000.0000	Bituminous	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				689.73	(689.73)
				689.73	Cash: (689.73)
1176.24100.000.0000	Stone Gravel & Aggreg	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	1,748.74	BK:001 CK:293194 Inv:3443134 Vend:097798 Hanson Aggregates Midwest LLC 73 STONE 249.82T
	12/28/2016	12/28/2016	Claim/RegDocket	1,875.58	BK:001 CK:293194 Inv:3449304 Vend:097798 Hanson Aggregates Midwest LLC 73 STONE 267.94T
	12/28/2016	12/28/2016	Claim/RegDocket	2,341.50	BK:001 CK:293194 Inv:3448252 Vend:097798 Hanson Aggregates Midwest LLC 73 STONE 334.50T
	12/28/2016	12/28/2016	Claim/RegDocket	473.83	BK:001 CK:293194 Inv:3447008 Vend:097798 Hanson Aggregates Midwest LLC 73 STONE 67.69T
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				6,439.65	(6,439.65)
				6,439.65	Cash: (6,439.65)
1176.24800.000.0000	New Signs & Hardware	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	3,271.59	BK:001 CK:292334 Inv:313388 Vend:033152 Hall Signs Inc METAL SIGNS,DECA
	12/28/2016	12/28/2016	Claim/RegDocket	300.00	BK:001 CK:293203 Inv:37437 Vend:000557 Ray's Auto Parts AXLES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,571.59	(3,571.59)
				3,571.59	Cash: (3,571.59)
1176.25200.000.0000	Garage&Motor Repair-Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	6.49	BK:001 CK:292348 Inv:1295376 Vend:026433 Wildman Business Group Inc METERED SPRAY
	12/05/2016	12/05/2016	Claim/RegDocket	6.49	BK:001 CK:292348 Inv:1299005 Vend:026433 Wildman Business Group Inc UNIFORMS
	12/19/2016	12/19/2016	Claim/RegDocket	352.78	BK:001 CK:292807 Inv:5263526 Vend:011579 Kimball Midwest HWY - ADHESIVE
	12/19/2016	12/19/2016	Claim/RegDocket	6.49	BK:001 CK:292811 Inv:1306250 Vend:026433 Wildman Business Group Inc UNIFORMS,SPRAY
	12/19/2016	12/19/2016	Claim/RegDocket	210.87	BK:001 CK:292811 Inv:1302644 Vend:026433 Wildman Business Group Inc UNIFORMS,SPRAY,R
	12/19/2016	12/19/2016	Claim/RegDocket	109.25	BK:001 CK:292811 Inv:1302645 Vend:026433 Wildman Business Group Inc UNIFORMS,SPRAY,R

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Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.25200.000.0000	Garage&Motor Repair-Supplies	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	388.24	BK:001 CK:293200 Inv:25693 Vend:000253 Napa Auto Parts - Kokomo Ridge FITER, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	6.49	BK:001 CK:293210 Inv:1313423 Vend:026433 Wildman Business Group Inc UNIFORMS SPRAY
	12/28/2016	12/28/2016	Claim/RegDocket	6.49	BK:001 CK:293210 Inv:1309815 Vend:026433 Wildman Business Group Inc UNIFORMS SPRAY
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,093.59 Unexpended: (1,093.59)
	Total		0.00	0.00	0.00 1,093.59 Cash: (1,093.59)
1176.31500.000.0000	Bonds	.		No Department	
	12/17/2016	12/17/2016	Approp/Adjustment	50.00	DEC OFFICE TRANS
	12/28/2016	12/28/2016	Claim/RegDocket	50.00	BK:001 CK:293196 Inv:1900 Vend:095563 Killingbeck Insurance Co 53041147N
	12/28/2016	12/28/2016	Claim/RegDocket	50.00	BK:001 CK:293196 Inv:1899 Vend:095563 Killingbeck Insurance Co B080294
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	50.00 100.00 Unexpended: (50.00)
	Total		0.00	0.00	50.00 100.00 Cash: (100.00)
1176.32120.000.0000	Postage	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	2.62	BK:001 CK:292804 Inv:405460030321153526 Vend:002318 Cain Ted L POSTAGE TO STATE
	12/19/2016	12/19/2016	Claim/RegDocket	1.99	BK:001 CK:292804 Inv:8405460030319872402 Vend:002318 Cain Ted L POSTAGE TO STATE
	12/19/2016	12/19/2016	Claim/RegDocket	6.45	BK:001 CK:292804 Inv:8405460030319457592 Vend:002318 Cain Ted L POSTAGE TO STATE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 11.06 Unexpended: (11.06)
	Total		0.00	0.00	0.00 11.06 Cash: (11.06)
1176.32160.000.0000	Communications	.		No Department	
	12/17/2016	12/17/2016	Approp/Adjustment	-50.00	DEC OFFICE TRANS
	12/28/2016	12/28/2016	Approp/OrigApp	100.00	Lost original ap

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Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.32160.000.0000	Communications	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	50.00
	Total		0.00	0.00	50.00
				Expenditure	Unexpended:
					0.00
					Cash:
					0.00
1176.32202.000.0000	Utilities	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	59.86	BK:001 CK:292329 Inv:ACCT# 3895-7350 Vend:000004 City Of Kok Wastewater Utility 1176-7350-1116
	12/05/2016	12/05/2016	Claim/RegDocket	494.46	BK:001 CK:292341 Inv:ACCT# 467-016-007-5 Vend:000002 Nipsco 1179-0075-1116
	12/15/2016	12/15/2016	Claim/RegDocket	97.43	BK:001 CK:293115 Inv:ACCT#1010-210005742601 Vend:095604 Indiana American Water Co Inc HIGHWAY
	12/19/2016	12/19/2016	Claim/RegDocket	446.60	BK:001 CK:292805 Inv:ACCT# 2970-3057-01-0 Vend:095602 Duke Energy 1176-7010-1116
	12/19/2016	12/19/2016	Claim/RegDocket	9.45	BK:001 CK:292805 Inv:ACCT# 4970-3057-01-1 Vend:095602 Duke Energy 1176-7011-1116
	12/19/2016	12/19/2016	Claim/RegDocket	97.15	BK:001 CK:292805 Inv:ACCT# 1970-3057-01-5 Vend:095602 Duke Energy 1176-7015-1116
	12/19/2016	12/19/2016	Claim/RegDocket	39.24	BK:001 CK:292805 Inv:ACCT# 3970-3057-01-6 Vend:095602 Duke Energy 1176-7016-1116
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,244.19	(1,244.19)
				1,244.19	Cash:
					(1,244.19)
1176.32251.000.0000	Refuse Disposal	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	180.09	BK:001 CK:292346 Inv:ACCT#740-0001293-2475-2 Vend:020700 Waste Management 771025824752
	12/17/2016	12/17/2016	Approp/Adjustment	100.00	DEC OFFICE TRANS
	12/28/2016	12/28/2016	Claim/RegDocket	180.09	BK:001 CK:293209 Inv:7713332-2475-2 Vend:020700 Waste Management 740-0001293-2475
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	100.00
	Total		0.00	0.00	100.00
				Expenditure	Unexpended:
				360.18	(260.18)
				360.18	Cash:
					(360.18)
1176.32510.000.0000	Bldg &Structure Repair	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	140.65	BK:001 CK:293208 Inv:61119193313 Vend:000558 Truair Heating & Cooling LLC FURNACE REPAIR
	12/28/2016	12/28/2016	Claim/RegDocket	66.00	BK:001 CK:293208 Inv:100552 Vend:000558 Truair Heating & Cooling LLC FURNACE TUNE UP

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.32510.000.0000	Bldg &Structure Repair	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	73.00	BK:001 CK:293208 Inv:100549 Vend:000558 Truaire Heating & Cooling LLC FURNACE TUNE UP
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				279.65	Unexpended: (279.65)
				279.65	Cash: (279.65)
1176.32560.000.0000	Rental of Equipment	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	109.25	BK:001 CK:292348 Inv:1295377 Vend:026433 Wildman Business Group Inc MATS
	12/05/2016	12/05/2016	Claim/RegDocket	61.47	BK:001 CK:292348 Inv:1299006 Vend:026433 Wildman Business Group Inc MATS
	12/05/2016	12/05/2016	Claim/RegDocket	335.18	BK:001 CK:292348 Inv:1295376 Vend:026433 Wildman Business Group Inc UNIFORMS
	12/05/2016	12/05/2016	Claim/RegDocket	342.81	BK:001 CK:292348 Inv:1299005 Vend:026433 Wildman Business Group Inc UNIFORMS
	12/17/2016	12/17/2016	Approp/Adjustment	-100.00	DEC OFFICE TRANS
	12/19/2016	12/19/2016	Claim/RegDocket	61.47	BK:001 CK:292811 Inv:1306251 Vend:026433 Wildman Business Group Inc MATS
	12/19/2016	12/19/2016	Claim/RegDocket	336.48	BK:001 CK:292811 Inv:1306250 Vend:026433 Wildman Business Group Inc UNIFORMS,SPRAY
	12/19/2016	12/19/2016	Claim/RegDocket	408.48	BK:001 CK:292811 Inv:1302644 Vend:026433 Wildman Business Group Inc UNIFORMS,SPRAY,R
	12/28/2016	12/28/2016	Claim/RegDocket	61.47	BK:001 CK:293210 Inv:1313424 Vend:026433 Wildman Business Group Inc MATS
	12/28/2016	12/28/2016	Claim/RegDocket	109.25	BK:001 CK:293210 Inv:1309816 Vend:026433 Wildman Business Group Inc MATS
	12/28/2016	12/28/2016	Claim/RegDocket	337.03	BK:001 CK:293210 Inv:1313423 Vend:026433 Wildman Business Group Inc UNIFORMS SPRAY
	12/28/2016	12/28/2016	Claim/RegDocket	335.18	BK:001 CK:293210 Inv:1309815 Vend:026433 Wildman Business Group Inc UNIFORMS SPRAY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(100.00)
	Total		0.00	0.00	(100.00)
				Expenditure	Balances
				2,498.07	Unexpended: (2,598.07)
				2,498.07	Cash: (2,498.07)
1176.34210.000.0000	Radio Etc.	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	556.00	BK:001 CK:292349 Inv:10360 Vend:000058 Williams Electronics NOV 2016 RADIO
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				556.00	Unexpended: (556.00)
				556.00	Cash: (556.00)

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Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.34250.000.0000	Repairs Truck& Tractors	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	60.12	BK:001 CK:292340 Inv:HUBCAP Vend:000253 Napa Auto Parts - Kokomo Ridge 19944
	12/05/2016	12/05/2016	Claim/RegDocket	521.80	BK:001 CK:292340 Inv:VAC,FILTER, ANTIFREEZE Vend:000253 Napa Auto Parts - Kokomo Ridge 22334
	12/05/2016	12/05/2016	Claim/RegDocket	43.39	BK:001 CK:292340 Inv:20640 Vend:000253 Napa Auto Parts - Kokomo Ridge FILTERS
	12/05/2016	12/05/2016	Claim/RegDocket	131.12	BK:001 CK:292340 Inv:20973 Vend:000253 Napa Auto Parts - Kokomo Ridge FILTERS, OIL
	12/05/2016	12/05/2016	Claim/RegDocket	57.48	BK:001 CK:292347 Inv:10P16887 Vend:015538 Wiers International Truck Inc PIN
	12/05/2016	12/05/2016	Claim/RegDocket	-27.99	BK:001 CK:292340 Inv:11383 Vend:000253 Napa Auto Parts - Kokomo Ridge RIGHT STUFF
	12/05/2016	12/05/2016	Claim/RegDocket	187.27	BK:001 CK:292340 Inv:13309 Vend:000253 Napa Auto Parts - Kokomo Ridge STARTER
	12/19/2016	12/19/2016	Claim/RegDocket	24.98	BK:001 CK:292810 Inv:989986 Vend:000284 Rowe Truck Equipment CLEANER
	12/19/2016	12/19/2016	Claim/RegDocket	-111.12	BK:001 CK:292808 Inv:22607 Vend:000253 Napa Auto Parts - Kokomo Ridge CREDIT
	12/19/2016	12/19/2016	Claim/RegDocket	-111.12	BK:001 CK:292808 Inv:22609 Vend:000253 Napa Auto Parts - Kokomo Ridge CREDIT
	12/19/2016	12/19/2016	Claim/RegDocket	-485.80	BK:001 CK:292810 Inv:EMAIL Vend:000284 Rowe Truck Equipment CREDIT MEMO
	12/19/2016	12/19/2016	Claim/RegDocket	70.15	BK:001 CK:292810 Inv:990785 Vend:000284 Rowe Truck Equipment FLEX CLAMP
	12/19/2016	12/19/2016	Claim/RegDocket	79.96	BK:001 CK:292810 Inv:990744 Vend:000284 Rowe Truck Equipment HEADLAMP KIT
	12/19/2016	12/19/2016	Claim/RegDocket	111.12	BK:001 CK:292808 Inv:22608 Vend:000253 Napa Auto Parts - Kokomo Ridge HUB BEARING
	12/19/2016	12/19/2016	Claim/RegDocket	111.12	BK:001 CK:292808 Inv:22573 Vend:000253 Napa Auto Parts - Kokomo Ridge HUB BEARING
	12/19/2016	12/19/2016	Claim/RegDocket	19.60	BK:001 CK:292807 Inv:5263526 Vend:011579 Kimball Midwest HWY - ADHESIVE
	12/19/2016	12/19/2016	Claim/RegDocket	381.87	BK:001 CK:292810 Inv:989986 Vend:000284 Rowe Truck Equipment STARTER
	12/28/2016	12/28/2016	Claim/RegDocket	263.66	BK:001 CK:293205 Inv:991209 Vend:000284 Rowe Truck Equipment CLIP STROBE FLAS
	12/28/2016	12/28/2016	Claim/RegDocket	120.88	BK:001 CK:293205 Inv:991311 Vend:000284 Rowe Truck Equipment CLIP STROBE FLAS
	12/28/2016	12/28/2016	Claim/RegDocket	-43.02	BK:001 CK:293200 Inv:25314 Vend:000253 Napa Auto Parts - Kokomo Ridge CREDIT
	12/28/2016	12/28/2016	Claim/RegDocket	39.17	BK:001 CK:293207 Inv:11790 Vend:000278 Stahl Welding Inc CUT STEAL
	12/28/2016	12/28/2016	Claim/RegDocket	79.10	BK:001 CK:293200 Inv:25693 Vend:000253 Napa Auto Parts - Kokomo Ridge FITER, ECT
	12/28/2016	12/28/2016	Claim/RegDocket	306.56	BK:001 CK:293205 Inv:991309 Vend:000284 Rowe Truck Equipment FITTINGS
	12/28/2016	12/28/2016	Claim/RegDocket	8.15	BK:001 CK:293193 Inv:26169 Vend:000234 Handy Hardware HOSE & CLAMPS
	12/28/2016	12/28/2016	Claim/RegDocket	246.79	BK:001 CK:293205 Inv:991852 Vend:000284 Rowe Truck Equipment LAMP #29
	12/28/2016	12/28/2016	Claim/RegDocket	31.92	BK:001 CK:293193 Inv:26246 Vend:000234 Handy Hardware PAINT
	12/28/2016	12/28/2016	Claim/RegDocket	35.31	BK:001 CK:293200 Inv:18286 Vend:000253 Napa Auto Parts - Kokomo Ridge RIGHT STUFF
	12/28/2016	12/28/2016	Claim/RegDocket	11.16	BK:001 CK:293193 Inv:26222 Vend:000234 Handy Hardware SCREWS
	12/28/2016	12/28/2016	Claim/RegDocket	96.55	BK:001 CK:293205 Inv:991699 Vend:000284 Rowe Truck Equipment SEAL KIT
	12/28/2016	12/28/2016	Claim/RegDocket	39.99	BK:001 CK:293187 Inv:355111653 Vend:002031 Autozone SPEAKERS #58
	12/28/2016	12/28/2016	Claim/RegDocket	186.06	BK:001 CK:293200 Inv:25921 Vend:000253 Napa Auto Parts - Kokomo Ridge TRANS FLUID

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1176.34250.000.0000	Repairs Truck& Tractors	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				2,486.23	(2,486.23)
				2,486.23	Cash: (2,486.23)
1176.34251.000.0000	Repair Graders/Rollers	.		No Department	
	12/17/2016	12/17/2016	Approp/Adjustment	-1,500.00	DEC OFFICE TRANS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	(1,500.00)
	Total		0.00	0.00	(1,500.00)
				Expenditure	Unexpended:
				0.00	(1,500.00)
				0.00	Cash: 0.00
1176.34252.000.0000	Other Repairs	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	62.12	BK:001 CK:292338 Inv:K1612802 Vend:000083 Mcgavic Outdoor Equip Inc CHAIN/CHISEL
	12/05/2016	12/05/2016	Claim/RegDocket	119.13	BK:001 CK:292338 Inv:K1612840 Vend:000083 Mcgavic Outdoor Equip Inc CHAINS,FILE
	12/05/2016	12/05/2016	Claim/RegDocket	57.57	BK:001 CK:292340 Inv:21658 Vend:000253 Napa Auto Parts - Kokomo Ridge FUEL PUMP
	12/05/2016	12/05/2016	Claim/RegDocket	26.53	BK:001 CK:292333 Inv:INKOK258417 Vend:002055 Fastenal Company Inc SAW BLADES
	12/05/2016	12/05/2016	Claim/RegDocket	117.70	BK:001 CK:292323 Inv:PSI16-10128 Vend:021284 Action Equipment Sales Co Inc WASHER PARTS
	12/17/2016	12/17/2016	Approp/Adjustment	1,500.00	DEC OFFICE TRANS
	12/19/2016	12/19/2016	Claim/RegDocket	83.88	BK:001 CK:292808 Inv:21800 Vend:000253 Napa Auto Parts - Kokomo Ridge TOGGLE,FUEL PUMP
	12/28/2016	12/28/2016	Claim/RegDocket	1,635.86	BK:001 CK:293199 Inv:K1613869 Vend:000083 Mcgavic Outdoor Equip Inc ENGINE
	12/28/2016	12/28/2016	Claim/RegDocket	34.00	BK:001 CK:293200 Inv:25042 Vend:000253 Napa Auto Parts - Kokomo Ridge PLASTI DIP
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	1,500.00
	Total		0.00	0.00	1,500.00
				Expenditure	Unexpended:
				2,136.79	(636.79)
				2,136.79	Cash: (2,136.79)
1176.44720.000.0000	Garage Equipment	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	69.99	BK:001 CK:292339 Inv:39771 Vend:005592 Menards VISE/SIGN SHOP

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1176.44720.000.0000	Garage Equipment		.	No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				69.99	(69.99)
				69.99	Cash: (69.99)
1176.47230.000.0000	Vehicles		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	9,200.00	BK:001 CK:292810 Inv:882391 Vend:000284 Rowe Truck Equipment BED INSTALLED
	12/19/2016	12/19/2016	Claim/RegDocket	8,574.47	BK:001 CK:292810 Inv:882392 Vend:000284 Rowe Truck Equipment PLOW INSTALLATIO
	12/28/2016	12/28/2016	Claim/RegDocket	18,600.00	BK:001 CK:293206 Inv:M37763 Vend:095562 Southeastern Equipment Co Inc TAR KETTLE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				36,374.47	(36,374.47)
				36,374.47	Cash: (36,374.47)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1176 Motor Vehicle Highway for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	213,703.20	100.00	283,079.30	Unexpended:	(282,979.30)
	Total	0.00	213,703.20	100.00	283,079.30	Cash:	(69,376.10)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	213,703.20	100.00	283,079.30		
	Total	0.00	213,703.20	100.00	283,079.30	Cash:	(69,376.10)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1181 Plat Book for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1181.00480.000.0000	Revenue	.	No Department		
	12/01/2016	12/01/2016	Rec/AutoRcpt	24.00	Rec:055954 BK:001 Howard County Au
	12/01/2016	12/01/2016	Rec/AutoRcpt	40.00	Rec:055955 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	65.00	Rec:055965 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	10.00	Rec:055966 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	56.00	Rec:055971 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	8.00	Rec:055972 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	5.00	Rec:055977 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	63.00	Rec:055978 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	38.00	Rec:055980 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	25.00	Rec:055979 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	45.00	Rec:055988 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	48.00	Rec:055989 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	25.00	Rec:055998 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	81.00	Rec:055999 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	60.00	Rec:056003 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	33.00	Rec:056004 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	25.00	Rec:056010 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	40.00	Rec:056009 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	35.00	Rec:056017 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	67.00	Rec:056018 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	10.00	Rec:056021 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	60.00	Rec:056022 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	23.00	Rec:056026 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	20.00	Rec:056027 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	25.00	Rec:056030 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	35.00	Rec:056031 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	35.00	Rec:056040 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	55.00	Rec:056044 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	60.00	Rec:056051 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	10.00	Rec:056052 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	25.00	Rec:056057 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	10.00	Rec:056058 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	39.00	Rec:056061 BK:001 Howard County Au

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1181 Plat Book for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1181.00480.000.0000	Revenue	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	69.00	Rec:056062 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	63.00	Rec:056063 BK:001 Howard County Au
	12/28/2016	12/28/2016	Rec/AutoRcpt	20.00	Rec:056069 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	57.00	Rec:056082 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	135.00	Rec:056083 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	53.00	Rec:056090 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	50.00	Rec:056089 BK:001 Howard County Au
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	1,647.00	0.00	0.00
Total		0.00	1,647.00	0.00	0.00
					Unexpended:
					Cash:
					Balances
					0.00
					1,647.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1181 Plat Book for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,647.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	1,647.00	0.00	0.00	Cash:	1,647.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,647.00	0.00	0.00		
	Total	0.00	1,647.00	0.00	0.00	Cash:	1,647.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1186 Rainy Day for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1186.47212.000.0000	P-25 Equipment		.	No Department	
	12/27/2016	12/27/2016	Claim/RegDocket	541,023.66	BK:001 CK:293451 Inv:004 Vend:018798 J & K Communications Inc NOVEMBER 2016
	12/27/2016	12/27/2016	Approp/AddtlApp	550,000.00	dec additional
			Estimated		
			Revenue	Receipts	Appropriation
					Expenditure
	Current		0.00	0.00	550,000.00
					541,023.66
	Total		0.00	0.00	550,000.00
					541,023.66
					Unexpended:
					8,976.34
					Cash:
					(541,023.66)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1186 Rainy Day for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	550,000.00	541,023.66	Unexpended:	8,976.34
	Total	0.00	0.00	550,000.00	541,023.66	Cash:	(541,023.66)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	550,000.00	541,023.66		
	Total	0.00	0.00	550,000.00	541,023.66	Cash:	(541,023.66)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1188 Reassessment - 2015 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1188.00010.000.0000	Property Tax	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	378,870.86	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	378,838.98	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-378,838.98	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	378,870.86	0.00	0.00	Unexpended: 0.00
	Total		0.00	378,870.86	0.00	0.00	Cash: 378,870.86
1188.00030.000.0000	License Excise	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	39,246.57	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	39,246.57	0.00	0.00	Unexpended: 0.00
	Total		0.00	39,246.57	0.00	0.00	Cash: 39,246.57
1188.00031.000.0000	CVET	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,637.07	Rec:055959 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,637.07	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,637.07	0.00	0.00	Cash: 1,637.07
1188.00060.000.0000	Financial Institution Tax	.		No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	1,677.34	Rec:055976 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,677.34	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,677.34	0.00	0.00	Cash: 1,677.34

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1188 Reassessment - 2015 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1188.00480.000.0000	Revenue		.	No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	294.70	Rec:056067 BK:001 TREASURER OF HOW		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	294.70	0.00	0.00	Unexpended: 0.00
	Total		0.00	294.70	0.00	0.00	Cash: 294.70
1188.11305.000.0000	First Deputy		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	345.15	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	429.52	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	429.52	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	429.52	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	429.52	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,063.23	Unexpended: (2,063.23)
	Total		0.00	0.00	0.00	2,063.23	Cash: (2,063.23)
1188.11320.000.0000	Trending Deputy		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	215.50	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	280.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	280.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	310.25	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	257.50	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,343.25	Unexpended: (1,343.25)
	Total		0.00	0.00	0.00	1,343.25	Cash: (1,343.25)
1188.23210.000.0000	Gas Oil & Lubricants		.	No Department			
	12/19/2016	12/19/2016	Claim/RegDocket	19.80	BK:001 CK:293098 Inv:1188-FUEL-1116 Vend:019678 Howard County Sheriff Dept ASSESSOR FUEL		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1188 Reassessment - 2015 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1188.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	9.00	BK:001 CK:293097 Inv:291 Vend:020169 Heady Melinda R CAR WASH
	12/19/2016	12/19/2016	Claim/RegDocket	31.98	BK:001 CK:293097 Inv:3551-108156-161118-2 Vend:020169 Heady Melinda R WIPER BLADE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 60.78 Unexpended: (60.78)
	Total		0.00	0.00	0.00 60.78 Cash: (60.78)
1188.23600.000.0000	Office Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	127.81	BK:001 CK:292607 Inv:229601 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	130.00	BK:001 CK:293101 Inv:40118 Vend:015611 Nada Appraisal Guides MH CONNECT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 257.81 Unexpended: (257.81)
	Total		0.00	0.00	0.00 257.81 Cash: (257.81)
1188.23630.000.0000	Printer Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	912.91	BK:001 CK:292578 Inv:229529 Vend:000007 Beckley's Office Equipment Inc PAPER, TONERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 912.91 Unexpended: (912.91)
	Total		0.00	0.00	0.00 912.91 Cash: (912.91)
1188.31200.000.0000	Contract Services	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	15,000.00	BK:001 CK:293134 Inv:HOWARD COUNTY Vend:031558 Nexus Group Inc APPEAL ASSISTANC
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 15,000.00 Unexpended: (15,000.00)
	Total		0.00	0.00	0.00 15,000.00 Cash: (15,000.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1188 Reassessment - 2015 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1188.31210.000.0000	Maint & Serv Contracts	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	81.12	BK:001 CK:292607 Inv:504886 Vend:000007 Beckley's Office Equipment Inc MAINT COPIER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				81.12	Unexpended: (81.12)
				81.12	Cash: (81.12)
1188.32160.000.0000	Communications	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	40.00	BK:001 CK:292614 Inv:1188-CELL-1116 Vend:020169 Heady Melinda R REIMB CELL PHONE
	12/28/2016	12/28/2016	Claim/RegDocket	40.00	BK:001 CK:293287 Inv:1188-CELL-OCT16 Vend:020169 Heady Melinda R CELL PHONE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				80.00	Unexpended: (80.00)
				80.00	Cash: (80.00)
1188.32650.000.0000	Reassess Solution Contract	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	23,137.92	BK:001 CK:293068 Inv:34C-RS18-28 Vend:010805 Ad Valorem Solutions LLC CONTRACT PHASE 3
	12/28/2016	12/28/2016	Claim/RegDocket	23,137.92	BK:001 CK:293121 Inv:34C-RS18-29 Vend:010805 Ad Valorem Solutions LLC THIRD PHASE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				46,275.84	Unexpended: (46,275.84)
				46,275.84	Cash: (46,275.84)
1188.47210.000.0000	Equipment	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	220.00	BK:001 CK:292607 Inv:229534 Vend:000007 Beckley's Office Equipment Inc 2 DRAWER FILE
	12/19/2016	12/19/2016	Claim/RegDocket	766.30	BK:001 CK:293085 Inv:IVC-2-70122 Vend:037498 Varidesk LLC PROPLUS 36 / 10
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				986.30	Unexpended: (986.30)
				986.30	Cash: (986.30)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1188 Reassessment - 2015 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	421,726.54	0.00	67,061.24	Unexpended:	(67,061.24)
	Total	0.00	421,726.54	0.00	67,061.24	Cash:	354,665.30
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	421,726.54	0.00	67,061.24		
	Total	0.00	421,726.54	0.00	67,061.24	Cash:	354,665.30

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1189 Recorder's Record Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1189.00480.000.0000	Revenue	.		No Department			
	12/02/2016	12/02/2016	Rec/AutoRcpt	13,378.05	Rec:055970 BK:001 HOWARD COUNTY RE		
	12/08/2016	12/08/2016	Rec/AutoRcpt	5.00	Rec:055992 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	15.00	Rec:055992 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	4.00	Rec:055993 BK:001 TAX DEED		
	12/08/2016	12/08/2016	Rec/AutoRcpt	12.00	Rec:055993 BK:001 TAX DEED		
	12/09/2016	12/09/2016	Rec/AutoRcpt	1.00	Rec:055997 BK:001 TAX DEED		
	12/09/2016	12/09/2016	Rec/AutoRcpt	3.00	Rec:055997 BK:001 TAX DEED		
	12/13/2016	12/13/2016	Rec/AutoRcpt	3.00	Rec:056016 BK:001 TAX DEED		
	12/13/2016	12/13/2016	Rec/AutoRcpt	9.00	Rec:056016 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	1.00	Rec:056032 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	3.00	Rec:056032 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	1.00	Rec:056035 BK:001 TAX DEED		
	12/19/2016	12/19/2016	Rec/AutoRcpt	3.00	Rec:056035 BK:001 TAX DEED		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	13,438.05	0.00	0.00	Unexpended:	0.00
	Total	0.00	13,438.05	0.00	0.00	Cash:	13,438.05
1189.11200.000.0000	Chief Deputy	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	326.92	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	326.92	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	326.92	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	326.92	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	326.92	BK:002 Payroll Dist		
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current	0.00	0.00	0.00	1,634.60	Unexpended:	(1,634.60)
	Total	0.00	0.00	0.00	1,634.60	Cash:	(1,634.60)
1189.11305.000.0000	First Deputy	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	361.10	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1189 Recorder's Record Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1189.11305.000.0000	First Deputy		.	No Department			
	12/09/2016	12/06/2016	Pay/PayDist	361.10	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	361.10	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	361.10	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	361.10	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,805.50	Unexpended: (1,805.50)
	Total		0.00	0.00	0.00	1,805.50	Cash: (1,805.50)
1189.11405.000.0000	Second Deputy		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	347.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	347.75	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	347.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	347.75	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	347.75	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,738.75	Unexpended: (1,738.75)
	Total		0.00	0.00	0.00	1,738.75	Cash: (1,738.75)
1189.11700.000.0000	Part Time		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	243.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	281.25	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	318.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	287.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	256.25	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,387.50	Unexpended: (1,387.50)
	Total		0.00	0.00	0.00	1,387.50	Cash: (1,387.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1189 Recorder's Record Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1189.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	16.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	16.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	16.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	16.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	16.49	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 82.45 Unexpended: (82.45)
	Total		0.00	0.00	0.00 82.45 Cash: (82.45)
1189.50000.000.0000	Unappropriated	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	1,125.00	BK:001 CK:292501 Inv:2241 Vend:029369 Erecording Partners Network LL DOCROUTER MAINT
	12/19/2016	12/19/2016	Claim/RegDocket	701.96	BK:001 CK:292996 Inv:M9306UA-IN Vend:026833 Fidlar Technologies, Inc MICROFILM SERVIC
	12/19/2016	12/19/2016	Claim/RegDocket	53.91	BK:001 CK:292984 Inv:3321380867 Vend:033022 Staples Advantage RECOR - SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	61.91	BK:001 CK:293165 Inv:504992 Vend:000007 Beckley's Office Equipment Inc COPIER COPIES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,942.78 Unexpended: (1,942.78)
	Total		0.00	0.00	0.00 1,942.78 Cash: (1,942.78)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1189 Recorder's Record Perpetuation for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	13,438.05	0.00	8,591.58	Unexpended:	(8,591.58)
	Total	0.00	13,438.05	0.00	8,591.58	Cash:	4,846.47
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	13,438.05	0.00	8,591.58		
	Total	0.00	13,438.05	0.00	8,591.58	Cash:	4,846.47

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1192 Sex & Violent Offend Admin-She for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1192.00480.000.0000	Revenue		.	No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	531.00	Rec:055986 BK:001 Addition Ck#
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	531.00	0.00
	Total		0.00	531.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					531.00
1192.50000.000.0005	Unappropriated		.	Sheriff	
	12/05/2016	12/05/2016	Claim/RegDocket	500.00	BK:001 CK:292494 Inv:30702 Vend:036906 Watch Systems OFFENDERWATCH
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					(500.00)
					(500.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1192 Sex & Violent Offend Admin-She for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	531.00	0.00	500.00	Unexpended:	(500.00)
	Total	0.00	531.00	0.00	500.00	Cash:	31.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	531.00	0.00	500.00		
	Total	0.00	531.00	0.00	500.00	Cash:	31.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1193 Sheriff Pension Trust / Clerk for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1193.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	3,940.00	Rec:056013 BK:001 HOWARD COUNTY CL
	12/13/2016	12/13/2016	Rec/AutoRcpt	7,311.50	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	11,251.50	0.00
	Total		0.00	11,251.50	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 11,251.50
1193.50000.000.0000	Unappropriated		.	No Department	
	12/13/2016	12/13/2016	Claim/RegDocket	11,251.50	BK:001 CK:293030 Inv:1193-5000-1116 Vend:002517 Mutual Bank / Sheriff Pension NOV 2016 SHERIFF
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				11,251.50	Unexpended: (11,251.50)
				11,251.50	Cash: (11,251.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1193 Sheriff Pension Trust / Clerk for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	11,251.50	0.00	11,251.50	Unexpended:	(11,251.50)
	Total	0.00	11,251.50	0.00	11,251.50	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	11,251.50	0.00	11,251.50		
	Total	0.00	11,251.50	0.00	11,251.50	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1197.00480.000.0000	Revenue		.	No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	1,467.50	Rec:056014 BK:001 HOWARD COUNTY SO		
	12/20/2016	12/20/2016	Rec/AutoRcpt	157,452.78	Rec:056043 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	158,920.28	0.00	0.00	Unexpended: 0.00
	Total		0.00	158,920.28	0.00	0.00	Cash: 158,920.28
1197.11290.000.0000	Coordinator		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	536.40	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,682.00	Unexpended: (2,682.00)
	Total		0.00	0.00	0.00	2,682.00	Cash: (2,682.00)
1197.11358.000.0000	Field Tech		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	785.45	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	785.45	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	785.45	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	785.45	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	785.45	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,927.25	Unexpended: (3,927.25)
	Total		0.00	0.00	0.00	3,927.25	Cash: (3,927.25)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	10.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	46.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	10.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	46.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	10.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	46.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	10.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	46.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	10.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	46.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	288.25 Unexpended:
Total		0.00	0.00	0.00	288.25 Cash:
1197.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	23.56	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	87.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	23.56	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	87.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	23.56	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	87.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	23.56	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	87.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	23.56	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	87.97	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	557.65 Unexpended:
Total		0.00	0.00	0.00	557.65 Cash:

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	112.55	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	112.55	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	112.55	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	112.55	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	112.55	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 562.75 Unexpended: (562.75)
	Total		0.00	0.00	0.00 562.75 Cash: (562.75)
1197.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	36.30	BK:001 CK:292511 Inv:A0675145 067 Vend:091149 North Central Co-Op Inc GAS
	12/28/2016	12/28/2016	Claim/RegDocket	24.46	BK:001 CK:293383 Inv:A0699312067 Vend:091149 North Central Co-Op Inc 11.055 GALS
	12/28/2016	12/28/2016	Claim/RegDocket	30.70	BK:001 CK:293344 Inv:026412 Vend:000253 Napa Auto Parts - Kokomo Ridge OIL & FILTER
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 91.46 Unexpended: (91.46)
	Total		0.00	0.00	0.00 91.46 Cash: (91.46)
1197.23306.000.0000	Uniforms	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	122.45	BK:001 CK:293307 Inv:si03037973 Vend:025881 Gempler's 2 OVERBOOTS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 122.45 Unexpended: (122.45)
	Total		0.00	0.00	0.00 122.45 Cash: (122.45)
1197.23710.000.0000	Other Supplies	.		No Department	
	12/08/2016	12/08/2016	Approp/Adjustment	500.00	DEC 2016 OFFICE
	12/19/2016	12/19/2016	Claim/RegDocket	1,628.14	BK:001 CK:292980 Inv:22069893-00 Vend:008781 New Pig Corp MS4-MATERIAL
	12/28/2016	12/28/2016	Claim/RegDocket	455.60	BK:001 CK:293346 Inv:22079777-00 Vend:008781 New Pig Corp BOOM, PADS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1197.23710.000.0000	Other Supplies		.	No Department					
	12/28/2016	12/28/2016	Claim/RegDocket	17.30	BK:001 CK:293182 Inv:42947 Vend:005592 Menards OTHER SUPPLIES				
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	500.00		2,101.04	Unexpended:	(1,601.04)
	Total		0.00	0.00	500.00		2,101.04	Cash:	(2,101.04)
1197.23720.000.0000	Educational Materials		.	No Department					
	12/08/2016	12/08/2016	Approp/Adjustment	-500.00	DEC 2016 OFFICE				
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	(500.00)		0.00	Unexpended:	(500.00)
	Total		0.00	0.00	(500.00)		0.00	Cash:	0.00
1197.23731.000.0000	Promotional Materials		.	No Department					
	12/28/2016	12/28/2016	Claim/RegDocket	569.97	BK:001 CK:293382 Inv:86884 Vend:029746 Moore Syndication Inc 1000 ERASER W/ L				
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	0.00		569.97	Unexpended:	(569.97)
	Total		0.00	0.00	0.00		569.97	Cash:	(569.97)
1197.31200.000.0000	Contract Services		.	No Department					
	12/05/2016	12/05/2016	Claim/RegDocket	105.00	BK:001 CK:292514 Inv:908 Vend:030586 Redman Excavating Inc JAMES EDWARDS				
	12/19/2016	12/19/2016	Claim/RegDocket	175.00	BK:001 CK:293007 Inv:918 Vend:030586 Redman Excavating Inc WORK 2016-01				
	12/28/2016	12/28/2016	Claim/RegDocket	4,000.00	BK:001 CK:293176 Inv:1197-ENGINEER-1116 Vend:000188 Butler Fairman & Seufert Inc ENGINEERING SERV				
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	0.00		4,280.00	Unexpended:	(4,280.00)
	Total		0.00	0.00	0.00		4,280.00	Cash:	(4,280.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1197.32160.000.0000	Communications	.		No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	88.44	BK:001 CK:292902 Inv:9775931541 Vend:099806 Verizon Wireless LLC NOV 2016 CELL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				88.44	Unexpended: (88.44)
				88.44	Cash: (88.44)
1197.32410.000.0000	Printing	.		No Department	
	12/15/2016	12/15/2016	Approp/Adjustment	1,467.50	
	12/28/2016	12/28/2016	Claim/RegDocket	2,935.00	BK:001 CK:293174 Inv:0169226-IN Vend:000417 Shearer Business Products, Inc CALENDARS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	1,467.50
	Total		0.00	0.00	1,467.50
				Expenditure	Balances
				2,935.00	Unexpended: (1,467.50)
				2,935.00	Cash: (2,935.00)
1197.33211.000.0000	Conveyance Improvements	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	420.65	BK:001 CK:292630 Inv:AB67597 Vend:000429 Auto Tool World LOW-BOY OIL DRAI
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				420.65	Unexpended: (420.65)
				420.65	Cash: (420.65)
1197.47210.000.0000	Equipment	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	433.30	BK:001 CK:293295 Inv:22079778-00 Vend:008781 New Pig Corp FREEBOARD
	12/28/2016	12/28/2016	Claim/RegDocket	102.18	BK:001 CK:293306 Inv:SI03031494 Vend:029528 Ben Meadows PH TESTER
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				535.48	Unexpended: (535.48)
				535.48	Cash: (535.48)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1197 Storm Water Mgmt Operation for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	158,920.28	1,467.50	19,162.39	Unexpended:	(17,694.89)
	Total	0.00	158,920.28	1,467.50	19,162.39	Cash:	139,757.89
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	158,920.28	1,467.50	19,162.39		
	Total	0.00	158,920.28	1,467.50	19,162.39	Cash:	139,757.89

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1200 Supplemental Publ Defender Svc for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1200.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	4,907.69	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	4,907.69	0.00
	Total		0.00	4,907.69	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 4,907.69
1200.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	130.52	BK:001 CK:292515 Inv:3090732562 Vend:000403 RELX Inc DBA LexisNexis SUBSCRIPTION
	12/19/2016	12/19/2016	Claim/RegDocket	870.10	BK:001 CK:293103 Inv:834982965 Vend:091184 Thomson Reuters - West Pub Def WEST INFO CHRG
	12/28/2016	12/28/2016	Claim/RegDocket	578.00	BK:001 CK:293347 Inv:3090765091 Vend:000403 RELX Inc DBA LexisNexis SUBSCRIPTION
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (1,578.62)
					Cash: (1,578.62)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1200 Supplemental Publ Defender Svc for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	4,907.69	0.00	1,578.62	Unexpended:	(1,578.62)
	Total	0.00	4,907.69	0.00	1,578.62	Cash:	3,329.07
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	4,907.69	0.00	1,578.62		
	Total	0.00	4,907.69	0.00	1,578.62	Cash:	3,329.07

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1201 Surplus Tax for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1201.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	46,504.74	Rec:056043 BK:001 Treasurer of How
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	46,504.74	0.00
	Total		0.00	46,504.74	0.00
				Expenditure	Unexpended:
					Cash:
					Balances
					0.00
					46,504.74
1201.50000.000.0000	Unappropriated		.	No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	221.80	BK:001 CK:292880 Inv:341005303036000002 Vend:000495 Woody Heather SURPLUS
	12/27/2016	12/27/2016	Claim/RegDocket	70.18	BK:001 CK:293402 Inv:SURPLUS - 34-04-19-330-022.000-002 Vend:000766 Treasurer Of Howard County ADVANCE SEWAGE
	12/27/2016	12/27/2016	Claim/RegDocket	81.33	BK:001 CK:293402 Inv:SURPLUS - 34-06-08-100-020.000-010 Vend:000766 Treasurer Of Howard County ADVANCE TO 16P17
	12/27/2016	12/27/2016	Claim/RegDocket	97.84	BK:001 CK:293402 Inv:SURPLUS - 34-06-08-100-020.000-010 Vend:000766 Treasurer Of Howard County ADVANCE TO 16P17
	12/27/2016	12/27/2016	Claim/RegDocket	20.95	BK:001 CK:293399 Inv:SURPLUS - 34-03-31-301-001.000-017 Vend:000766 Treasurer Of Howard County ADVANCE TO 16P17
	12/27/2016	12/27/2016	Claim/RegDocket	23.20	BK:001 CK:293399 Inv:SURPLUS - 34-03-34-476-012.000-002 Vend:000766 Treasurer Of Howard County ADVANCE TO 16P17
	12/27/2016	12/27/2016	Claim/RegDocket	120.79	BK:001 CK:293400 Inv:SURPLUS - 34-03-25-189-006.000-002 Vend:000766 Treasurer Of Howard County APPLT TO DELQ
	12/27/2016	12/27/2016	Claim/RegDocket	83.40	BK:001 CK:293399 Inv:SURPLUS - 34-10-08-353-017.000-002 Vend:000766 Treasurer Of Howard County APPLY TO DELQ
	12/27/2016	12/27/2016	Claim/RegDocket	4.07	BK:001 CK:293399 Inv:SURPLUS - 34-10-19-328-016.000-015 Vend:000766 Treasurer Of Howard County APPLY TO DELQ
	12/27/2016	12/27/2016	Claim/RegDocket	355.30	BK:001 CK:293399 Inv:SURPLUS - 34-10-06-406-014.000-002 Vend:000766 Treasurer Of Howard County APPLY TO DELQ
	12/27/2016	12/27/2016	Claim/RegDocket	279.95	BK:001 CK:293399 Inv:SURPLUS - 34-03-26-480-002.000-002 Vend:000766 Treasurer Of Howard County APPLY TO DELQ
	12/27/2016	12/27/2016	Claim/RegDocket	54.48	BK:001 CK:293400 Inv:SURPLUS - 34-00-56-000-112.500-002 Vend:000766 Treasurer Of Howard County APPLY TO JDGMENT
	12/27/2016	12/27/2016	Claim/RegDocket	23.65	BK:001 CK:293400 Inv:SURPLUS - 34-00-54-003-251.000-002 Vend:000766 Treasurer Of Howard County
	12/27/2016	12/27/2016	Claim/RegDocket	71.62	BK:001 CK:293400 Inv:SURPLUS - 34-00-56-000-012.200-006 Vend:000766 Treasurer Of Howard County
	12/27/2016	12/27/2016	Claim/RegDocket	14.00	BK:001 CK:293400 Inv:SURPLUS - 34-00-56-000-112.500-002 Vend:000766 Treasurer Of Howard County
	12/27/2016	12/27/2016	Claim/RegDocket	68.48	BK:001 CK:293400 Inv:SURPLUS - 34-00-56-000-112.500-002 Vend:000766 Treasurer Of Howard County
	12/27/2016	12/27/2016	Claim/RegDocket	0.53	BK:001 CK:293400 Inv:SURPLUS - 34-10-19-408-002.000-015 Vend:000766 Treasurer Of Howard County

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1201 Surplus Tax for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1201.50000.000.0000	Unappropriated	.		No Department	
	12/27/2016	12/27/2016	Claim/RegDocket	5.00	BK:001 CK:293402 Inv:SURPLUS - 34-09-11-206-015.000-002 Vend:000766 Treasurer Of Howard County
	12/27/2016	12/27/2016	Claim/RegDocket	0.01	BK:001 CK:293399 Inv:SURPLUS - 34-10-19-333-007.000-015 Vend:000766 Treasurer Of Howard County
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	0.00	0.00 1,596.58 Unexpended: (1,596.58)
Total			0.00	0.00	0.00 1,596.58 Cash: (1,596.58)
1201.51000.000.0000	Transfer to Another Fund	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	29,609.74	BK:001 CK:293461 Inv:1201-TRANS-1216 Vend:000766 Treasurer Of Howard County TRANS TO GENERAL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	0.00	0.00 29,609.74 Unexpended: (29,609.74)
Total			0.00	0.00	0.00 29,609.74 Cash: (29,609.74)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1201 Surplus Tax for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	46,504.74	0.00	31,206.32	Unexpended:	(31,206.32)
	Total	0.00	46,504.74	0.00	31,206.32	Cash:	15,298.42
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	46,504.74	0.00	31,206.32		
	Total	0.00	46,504.74	0.00	31,206.32	Cash:	15,298.42

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1202 Surveyor's Corner Perpetuation for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1202.00480.000.0000	Revenue	.	No Department		
	12/02/2016	12/02/2016	Rec/AutoRcpt	1,415.00	Rec:055970 BK:001 HOWARD COUNTY RE
	12/08/2016	12/08/2016	Rec/AutoRcpt	25.00	Rec:055992 BK:001 TAX DEED
	12/08/2016	12/08/2016	Rec/AutoRcpt	20.00	Rec:055993 BK:001 TAX DEED
	12/09/2016	12/09/2016	Rec/AutoRcpt	5.00	Rec:055997 BK:001 TAX DEED
	12/13/2016	12/13/2016	Rec/AutoRcpt	15.00	Rec:056016 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	5.00	Rec:056032 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	5.00	Rec:056035 BK:001 TAX DEED
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	1,490.00	0.00	0.00
	Total	0.00	1,490.00	0.00	0.00
					Unexpended: 0.00
					Cash: 1,490.00
1202.31210.000.0000	Maint & Serv Contracts	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	2,793.79	BK:001 CK:293176 Inv:76988 Vend:000188 Butler Fairman & Seufert Inc ENGINEERING SERV
	12/28/2016	12/28/2016	Claim/RegDocket	50.54	BK:001 CK:293378 Inv:115112121042 Vend:031895 Duncan Dave SEC CORNER PARTS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	2,844.33
	Total	0.00	0.00	0.00	2,844.33
					Unexpended: (2,844.33)
					Cash: (2,844.33)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1202 Surveyor's Corner Perpetuation for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,490.00	0.00	2,844.33	Unexpended:	(2,844.33)
	Total	0.00	1,490.00	0.00	2,844.33	Cash:	(1,354.33)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,490.00	0.00	2,844.33		
	Total	0.00	1,490.00	0.00	2,844.33	Cash:	(1,354.33)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1204 Tax Sale Redemption for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1204.00480.000.0000	Revenue	.	No Department				
	12/19/2016	12/19/2016	Rec/AutoRcpt	1,803.60	Rec:056036 BK:001 SALIN BANK		
	12/22/2016	12/22/2016	Rec/AutoRcpt	3,081.99	Rec:056060 BK:001 KEY BANK		
	12/28/2016	12/28/2016	Rec/AutoRcpt	4,491.33	Rec:056074 BK:001 REO MANAGEMENT S		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	9,376.92	0.00	0.00	Unexpended: 0.00
	Total		0.00	9,376.92	0.00	0.00	Cash: 9,376.92
1204.50000.000.0000	Unappropriated	.	No Department				
	12/01/2016	12/01/2016	Claim/RegDocket	4,221.24	BK:001 CK:292668 Inv:34-03-36-238-007.000-002 Vend:035972 Nebraska Alliance Realty Corp 341600205		
	12/15/2016	12/15/2016	Claim/Adjustment	1,115.09	BK:001 CK:292350 Vend:032669 S & C Financial Group LLC		
	12/15/2016	12/15/2016	Claim/Adjustment	-8,771.59	BK:001 CK:291896 Vend:032472 Hart Steve & Kentland Bank		
	12/19/2016	12/19/2016	Claim/RegDocket	1,803.60	BK:001 CK:293211 Inv:34-10-19-152-006.000-015 Vend:032472 Hart Steve & Kentland Bank TAX SALE		
	12/22/2016	12/22/2016	Claim/RegDocket	3,081.99	BK:001 CK:293398 Inv:34-11-11-301-002.000-016 Vend:032472 Hart Steve & Kentland Bank 341600741		
	12/28/2016	12/28/2016	Claim/RegDocket	4,491.33	BK:001 CK:293458 Inv:34-04-31-103-016.000-002 Vend:000766 Treasurer Of Howard County 341600394		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,941.66	Unexpended: (5,941.66)
	Total		0.00	0.00	0.00	5,941.66	Cash: (5,941.66)
1204.50000.000.0001	Unappropriated	.	Clerk				
	12/15/2016	12/15/2016	Claim/Adjustment	-1,115.09	BK:001 CK:292350 Vend:032669 S & C Financial Group LLC		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(1,115.09)	Unexpended: 1,115.09
	Total		0.00	0.00	0.00	(1,115.09)	Cash: 1,115.09

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1204 Tax Sale Redemption for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	9,376.92	0.00	4,826.57	Unexpended:	(4,826.57)
	Total	0.00	9,376.92	0.00	4,826.57	Cash:	4,550.35
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	9,376.92	0.00	4,826.57		
	Total	0.00	9,376.92	0.00	4,826.57	Cash:	4,550.35

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1205 Tax Sale Surplus for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1205.50000.000.0000	Unappropriated	.		No Department	
	12/01/2016	12/01/2016	Claim/RegDocket	2,173.88	BK:001 CK:292668 Inv:34-03-36-238-007.000-002 Vend:035972 Nebraska Alliance Realty Corp 341600205
	12/09/2016	12/09/2016	Claim/RegDocket	17,263.30	BK:001 CK:292944 Inv:34-09-12-179-002.000-002 Vend:000546 HASELTINE MATTHEW T 341500822
	12/12/2016	12/12/2016	Claim/RegDocket	6,833.72	BK:001 CK:292988 Inv:PARCEL 34-03-25-329-005.000-002 Vend:000547 THE ESTATE OF TERRANCE D & 341500113
	12/13/2016	12/13/2016	Claim/RegDocket	6,833.72	BK:001 CK:292989 Inv:34-03-25-329-005.000-002 Vend:000548 DWIGANS ANGELA 341500113
	12/13/2016	12/12/2016	Claim/Adjustment	-6,833.72	BK:001 CK:292988 Inv:PARCEL 34-03-25-329-005.000-002 Vend:000547 THE ESTATE OF TERRANCE D & Void Docket Chk
	12/15/2016	12/15/2016	Claim/Adjustment	8,771.59	BK:001 CK:291896 Vend:032472 Hart Steve & Kentland Bank
	12/19/2016	12/19/2016	Claim/RegDocket	18,196.27	BK:001 CK:293211 Inv:34-10-19-152-006.000-015 Vend:032472 Hart Steve & Kentland Bank 341600719
	12/21/2016	12/21/2016	Claim/RegDocket	1,800.00	BK:001 CK:293305 Inv:34-04-19-358-011.000-002 Vend:000564 JOHNSON CHARLES H & RUTH C 341500375
	12/22/2016	12/22/2016	Claim/RegDocket	14,003.83	BK:001 CK:293398 Inv:34-11-11-301-002.000-016 Vend:032472 Hart Steve & Kentland Bank 341600741
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	0.00	0.00 69,042.59 Unexpended: (69,042.59)
Total			0.00	0.00	0.00 69,042.59 Cash: (69,042.59)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1205 Tax Sale Surplus for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	69,042.59	Unexpended:	(69,042.59)
	Total	0.00	0.00	0.00	69,042.59	Cash:	(69,042.59)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	69,042.59		
	Total	0.00	0.00	0.00	69,042.59	Cash:	(69,042.59)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1206 Local Health Dept Trust Acct for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1206.11700.000.0000	Part Time		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	37.50	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	97.50	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-265.93	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-97.50	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-90.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-50.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-37.50	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	-36.68	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(442.61)	Unexpended: 442.61
	Total		0.00	0.00	0.00	(442.61)	Cash: 442.61
1206.11718.000.0000	PT Food Inspector		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	449.82	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	299.88	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	238.42	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	36.68	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	37.50	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	50.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	90.00	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	97.50	BK:002 Payroll Dist		
	12/22/2016	12/15/2016	Pay/PayDist	265.93	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	559.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	623.56	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,748.66	Unexpended: (2,748.66)
	Total		0.00	0.00	0.00	2,748.66	Cash: (2,748.66)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1206 Local Health Dept Trust Acct for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1206.15210.000.0000	FICA		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	10.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	43.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	7.81	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	33.37	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	4.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	20.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	8.11	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	34.68	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	9.04	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	38.66	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	211.46 Unexpended:
Total		0.00	0.00	0.00	211.46 Cash:
					Balances
					(211.46)
					(211.46)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1206 Local Health Dept Trust Acct for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	2,517.51	Unexpended:	(2,517.51)
	Total	0.00	0.00	0.00	2,517.51	Cash:	(2,517.51)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	2,517.51		
	Total	0.00	0.00	0.00	2,517.51	Cash:	(2,517.51)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1212 CASA for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1212.00480.000.0000	Revenue	.		No Department			
	12/20/2016	12/20/2016	Rec/AutoRcpt	3,965.11	Rec:056049 BK:001 UNITED WAY OF HO		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	3,965.11	0.00	0.00	Unexpended: 0.00
	Total		0.00	3,965.11	0.00	0.00	Cash: 3,965.11
1212.11113.000.0000	Director	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	927.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	927.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	927.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	927.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	927.05	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,635.25	Unexpended: (4,635.25)
	Total		0.00	0.00	0.00	4,635.25	Cash: (4,635.25)
1212.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	783.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,101.87	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,117.50	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,084.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	544.50	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,631.62	Unexpended: (4,631.62)
	Total		0.00	0.00	0.00	4,631.62	Cash: (4,631.62)
1212.15210.000.0000	FICA	.		No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	24.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1212 CASA for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1212.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	106.00	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	29.41	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	125.72	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	29.64	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	126.70	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	29.15	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	124.62	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	21.33	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	91.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	708.53 Unexpended:
	Total	0.00	0.00	0.00	708.53 Cash:
1212.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	27.81	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	103.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	27.81	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	103.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	27.81	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	103.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	27.81	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	103.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	27.81	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	103.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	658.20 Unexpended:
	Total	0.00	0.00	0.00	658.20 Cash:

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1212 CASA for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1212.15230.000.0000	Insurance		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	4.03	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	4.03	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	4.03	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	4.03	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	4.03	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	0.00	0.00 20.15 Unexpended: (20.15)
Total			0.00	0.00	0.00 20.15 Cash: (20.15)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1212 CASA for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	3,965.11	0.00	10,653.75	Unexpended:	(10,653.75)
	Total	0.00	3,965.11	0.00	10,653.75	Cash:	(6,688.64)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	3,965.11	0.00	10,653.75		
	Total	0.00	3,965.11	0.00	10,653.75	Cash:	(6,688.64)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1216 Auditor's Ineligible Deduction for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1216.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	28,962.30	Rec:056043 BK:001 Treasurer of How
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	28,962.30	0.00
	Total		0.00	28,962.30	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 28,962.30
1216.11291.000.0000	Hourly Pay		.	No Department	
	12/02/2016	11/29/2016	Pay/PayDist	206.25	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	267.75	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	398.12	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	390.00	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	424.00	BK:002 Payroll Dist
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (1,686.12)
					Cash: (1,686.12)
1216.15210.000.0000	FICA		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	2.99	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	12.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	3.88	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	16.60	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	5.78	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	24.68	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	5.66	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	24.18	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	6.15	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	26.29	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1216 Auditor's Ineligible Deduction for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1216.15210.000.0000	FICA	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				129.00	(129.00)
				129.00	Cash: (129.00)
1216.23600.000.0000	Office Supplies	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	836.74	BK:001 CK:292421 Inv:401255253 Vend:000301 RR Donnelley BLUE CHECKS
	12/05/2016	12/05/2016	Claim/RegDocket	513.64	BK:001 CK:292421 Inv:577324105 Vend:000301 RR Donnelley GREEN PAYROLL CK
	12/19/2016	12/19/2016	Claim/RegDocket	104.70	BK:001 CK:292984 Inv:3321777427 Vend:033022 Staples Advantage AUD - SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	159.42	BK:001 CK:292984 Inv:3320848523 Vend:033022 Staples Advantage COPY PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	526.95	BK:001 CK:293297 Inv:1002631880 Vend:096687 Pitney Bowes Inc / Auditor INK-POSTAGE METE
	12/28/2016	12/28/2016	Claim/RegDocket	219.12	BK:001 CK:293301 Inv:3323627271 Vend:033022 Staples Advantage TONERS,BATTERIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				2,360.57	(2,360.57)
				2,360.57	Cash: (2,360.57)
1216.31200.000.0000	Contract Services	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	63.00	BK:001 CK:292558 Inv:312894 Vend:096201 Bucheri, Mccarty & Metz PROFESSIONAL SER
	12/05/2016	12/05/2016	Claim/RegDocket	737.00	BK:001 CK:292480 Inv:145753 Vend:021840 H J Umbaugh And Associates LLP TIF/DLGF TAXES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				800.00	(800.00)
				800.00	Cash: (800.00)
1216.50000.000.0000	Unappropriated	.		No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	19.34	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1216 Auditor's Ineligible Deduction for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
1216.50000.000.0000	Unappropriated		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	19.34	Unexpended: (19.34)
	Total		0.00	0.00	0.00	19.34	Cash: (19.34)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1216 Auditor's Ineligible Deduction for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	28,962.30	0.00	4,995.03	Unexpended:	(4,995.03)
	Total	0.00	28,962.30	0.00	4,995.03	Cash:	23,967.27
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	28,962.30	0.00	4,995.03		
	Total	0.00	28,962.30	0.00	4,995.03	Cash:	23,967.27

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1217 County Elected Officials Train for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1217.00480.000.0000	Revenue	.	No Department		
	12/02/2016	12/02/2016	Rec/AutoRcpt	665.00	Rec:055970 BK:001 HOWARD COUNTY RE
	12/08/2016	12/08/2016	Rec/AutoRcpt	2.50	Rec:055992 BK:001 TAX DEED
	12/08/2016	12/08/2016	Rec/AutoRcpt	2.00	Rec:055993 BK:001 TAX DEED
	12/09/2016	12/09/2016	Rec/AutoRcpt	0.50	Rec:055997 BK:001 TAX DEED
	12/13/2016	12/13/2016	Rec/AutoRcpt	1.50	Rec:056016 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	0.50	Rec:056032 BK:001 TAX DEED
	12/19/2016	12/19/2016	Rec/AutoRcpt	0.50	Rec:056035 BK:001 TAX DEED
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	672.50	0.00	0.00
Total		0.00	672.50	0.00	0.00
					Unexpended:
					Cash:
					Balances
					0.00
					672.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1217 County Elected Officials Train for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	672.50	0.00	0.00	Unexpended:	0.00
	Total	0.00	672.50	0.00	0.00	Cash:	672.50
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	672.50	0.00	0.00		
	Total	0.00	672.50	0.00	0.00	Cash:	672.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1222 Statewide 9-1-1 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00480.000.0000	Revenue	.	No Department		
	12/14/2016	12/14/2016	Rec/AutoRcpt	54,559.00	Rec:056019 BK:001 STATEWIDE E911
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	54,559.00	0.00	0.00
Total		0.00	54,559.00	0.00	0.00
					Unexpended: 0.00
					Cash: 54,559.00
1222.32130.000.0000	Travel & Training	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	60.00	BK:001 CK:292606 Inv:1222-CERT-1116 Vend:095204 APCO International Inc EMD CERT
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	60.00
Total		0.00	0.00	0.00	60.00
					Unexpended: (60.00)
					Cash: (60.00)
1222.32160.000.0000	Communications	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	70.41	BK:001 CK:292583 Inv:219-189-0692-043003-5 Vend:095601 Frontier Communications Corp E911
	12/05/2016	12/05/2016	Claim/RegDocket	1,572.00	BK:001 CK:292520 Inv:10359 Vend:000058 Williams Electronics RADIO MAINT
	12/09/2016	12/09/2016	Claim/Adjustment	307.89	BK:001 Vend:036743 Petroleum Traders Corporation 291524
	12/12/2016	12/12/2016	Approp/AddtlApp	7,500.00	
	12/19/2016	12/19/2016	Claim/RegDocket	307.89	BK:001 CK:292837 Inv:1056406 Vend:036743 Petroleum Traders Corporation NL TOWER DIESEL
	12/20/2016	12/20/2016	Claim/RegDocket	250.40	BK:001 CK:293269 Inv:ACCT#8529-20-253-0637740 Vend:018615 Comcast Cable 1222-7740-1216
	12/20/2016	12/20/2016	Claim/RegDocket	276.24	BK:001 CK:293273 Inv:1222-1000910-1216 Vend:095596 Smithville Communications Inc E911
	12/27/2016	12/27/2016	Claim/RegDocket	99.90	BK:001 CK:293404 Inv:ACCT# 8529202530650354 Vend:018615 Comcast Cable 1222-0354-1216
	12/27/2016	12/27/2016	Claim/RegDocket	115.90	BK:001 CK:293404 Inv:ACCT# 8529202530036563 Vend:018615 Comcast Cable 1222-6463-1216
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	7,500.00	3,000.63
Total		0.00	0.00	7,500.00	3,000.63
					Unexpended: 4,499.37
					Cash: (3,000.63)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1222 Statewide 9-1-1 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	54,559.00	7,500.00	3,060.63	Unexpended:	4,439.37
	Total	0.00	54,559.00	7,500.00	3,060.63	Cash:	51,498.37
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	54,559.00	7,500.00	3,060.63		
	Total	0.00	54,559.00	7,500.00	3,060.63	Cash:	51,498.37

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1223 Overpayment-Tax for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1223.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	9,075.58	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	9,075.58	0.00
	Total		0.00	9,075.58	0.00
				Expenditure	Unexpended:
				0.00	0.00
				Cash:	9,075.58
1223.50000.000.0000	Unappropriated		.	No Department	
	12/27/2016	12/27/2016	Claim/RegDocket	318.03	BK:001 CK:293401 Inv:OVERPAYMENT - 34-10-13-400-018.000-024 Vend:000586 Archer Kelvin L & Joan Theresa
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				318.03	(318.03)
				Cash:	(318.03)
1223.51000.000.0000	Transfer to Another Fund		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	5,026.31	BK:001 CK:293461 Inv:1223-TRANS-1216 Vend:000766 Treasurer Of Howard County TRANS TO GENERAL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				5,026.31	(5,026.31)
				Cash:	(5,026.31)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1223 Overpayment-Tax for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	9,075.58	0.00	5,344.34	Unexpended:	(5,344.34)
	Total	0.00	9,075.58	0.00	5,344.34	Cash:	3,731.24
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	9,075.58	0.00	5,344.34		
	Total	0.00	9,075.58	0.00	5,344.34	Cash:	3,731.24

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1229 Loit Special Distrubut County for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1229.50000.000.0000	Unappropriated		.	No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	556,716.49	BK:001 CK:292894 Inv:1229-Transfer-1216 Vend:000766 Treasurer Of Howard County transf to CCG
			Estimated		
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
			Expenditure		Balances
			556,716.49	Unexpended:	(556,716.49)
			556,716.49	Cash:	(556,716.49)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 1229 Loit Special Distrubut County for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	556,716.49	Unexpended:	(556,716.49)
	Total	0.00	0.00	0.00	556,716.49	Cash:	(556,716.49)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	556,716.49		
	Total	0.00	0.00	0.00	556,716.49	Cash:	(556,716.49)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2000 Adult Probation Administration for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
2000.00480.000.0000	Revenue		.	No Department				
	12/13/2016	12/13/2016	Rec/AutoRcpt	7,072.60	Rec:056012 BK:001 HOWARD COUNTY CL			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	7,072.60	0.00	0.00	Unexpended: 0.00	
	Total		0.00	7,072.60	0.00	0.00	Cash: 7,072.60	
2000.50001.000.0000	Transfer Fund		.	No Department				
	12/15/2016	12/15/2016	Approp/Adjustment	-100,000.00				
	12/16/2016	02/02/2016	Claim/Adjustment	-50,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
	12/16/2016	09/06/2016	Claim/Adjustment	-40,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
	12/16/2016	09/06/2016	Claim/Adjustment	-15,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	(100,000.00)	(105,000.00)	Unexpended: 5,000.00	
	Total		0.00	0.00	(100,000.00)	(105,000.00)	Cash: 105,000.00	
	2000.51000.000.0000	Transfer to Another Fund		.	No Department			
12/15/2016		12/15/2016	Approp/Adjustment	100,000.00				
12/16/2016		02/02/2016	Claim/Adjustment	50,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
12/16/2016		09/06/2016	Claim/Adjustment	15,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
12/16/2016		09/06/2016	Claim/Adjustment	40,000.00	BK:001	Vend:000766 Treasurer Of Howard County		
12/28/2016		12/28/2016	Claim/RegDocket	10,000.00	BK:001	CK:293392 Inv:2000TRANSFERTO2501 Vend:000766 Treasurer Of Howard County		
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure	Balances	
Current			0.00	0.00	100,000.00	115,000.00	Unexpended: (15,000.00)	
Total			0.00	0.00	100,000.00	115,000.00	Cash: (115,000.00)	

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2000 Adult Probation Administration for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	7,072.60	0.00	10,000.00	Unexpended:	(10,000.00)
	Total	0.00	7,072.60	0.00	10,000.00	Cash:	(2,927.40)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	7,072.60	0.00	10,000.00		
	Total	0.00	7,072.60	0.00	10,000.00	Cash:	(2,927.40)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2050 Juvenile Probation Administrat for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2050.00480.000.0000	Revenue		.	No Department	
	12/30/2016	12/30/2016	Rec/AutoRcpt	394.35	Rec:056091 BK:001 HO CO CIRCUIT CO
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	394.35	0.00
	Total		0.00	394.35	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					394.35

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2050 Juvenile Probation Administrat for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	394.35	0.00	0.00	Unexpended:	0.00
	Total	0.00	394.35	0.00	0.00	Cash:	394.35
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	394.35	0.00	0.00		
	Total	0.00	394.35	0.00	0.00	Cash:	394.35

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2100.00480.000.0000	Revenue		.	No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	275.00	Rec:056013 BK:001 HOWARD COUNTY CL		
	12/13/2016	12/13/2016	Rec/AutoRcpt	14,054.00	Rec:056013 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	14,329.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	14,329.00	0.00	0.00	Cash: 14,329.00
2100.11242.000.0000	Prob Officer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	206.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	206.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	206.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	206.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	206.05	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,030.25	Unexpended: (1,030.25)
	Total		0.00	0.00	0.00	1,030.25	Cash: (1,030.25)
2100.11243.000.0000	Prob Officer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	245.75	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	245.75	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	245.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	245.75	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	245.75	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,228.75	Unexpended: (1,228.75)
	Total		0.00	0.00	0.00	1,228.75	Cash: (1,228.75)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
2100.11244.000.0000	Prob Officer	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	265.54	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	265.54	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	265.54	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	265.54	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	265.54	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	1,327.70	Unexpended:	(1,327.70)
	Total		0.00	0.00	0.00	1,327.70	Cash:	(1,327.70)
2100.11248.000.0000	Prob Officer	.		No Department				
	12/02/2016	11/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/02/2016	11/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/02/2016	11/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/02/2016	11/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/02/2016	11/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/02/2016	11/29/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	285.54	BK:002 Payroll Dist			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	0.00	2,855.40	Unexpended:	(2,855.40)
	Total		0.00	0.00	0.00	2,855.40	Cash:	(2,855.40)
2100.11249.000.0000	Prob Officer	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	212.75	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	212.75	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	212.75	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	212.75	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
2100.11249.000.0000	Prob Officer	.		No Department				
	12/30/2016	12/28/2016	Pay/PayDist	212.75	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	1,063.75	Unexpended:	(1,063.75)
	Total		0.00	0.00	0.00	1,063.75	Cash:	(1,063.75)
2100.11250.000.0000	Adult Prob Officer	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	234.05	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	234.05	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	234.05	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	234.05	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	234.05	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	1,170.25	Unexpended:	(1,170.25)
	Total		0.00	0.00	0.00	1,170.25	Cash:	(1,170.25)
2100.11252.000.0000	Adult Prob Officer	.		No Department				
	12/02/2016	11/29/2016	Pay/PayDist	165.73	BK:002 Payroll Dist			
	12/09/2016	12/06/2016	Pay/PayDist	165.73	BK:002 Payroll Dist			
	12/16/2016	12/14/2016	Pay/PayDist	165.73	BK:002 Payroll Dist			
	12/22/2016	12/19/2016	Pay/PayDist	165.73	BK:002 Payroll Dist			
	12/30/2016	12/28/2016	Pay/PayDist	165.73	BK:002 Payroll Dist			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances	
	Current		0.00	0.00	0.00	828.65	Unexpended:	(828.65)
	Total		0.00	0.00	0.00	828.65	Cash:	(828.65)
2100.11292.000.0000	Adult Prob Officer	.		No Department				
	12/02/2016	11/28/2016	Pay/PayDist	-285.54	BK:002 Payroll Dist			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2100.11292.000.0000	Adult Prob Officer	.		No Department			
	12/02/2016	11/28/2016	Pay/PayDist	-285.54	BK:002 Payroll Dist		
	12/02/2016	11/28/2016	Pay/PayDist	-285.54	BK:002 Payroll Dist		
	12/02/2016	11/28/2016	Pay/PayDist	-285.54	BK:002 Payroll Dist		
	12/02/2016	11/28/2016	Pay/PayDist	-285.54	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(1,427.70) Unexpended:	1,427.70
	Total		0.00	0.00	0.00	(1,427.70) Cash:	1,427.70
2100.11345.000.0000	Asst Chief Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	307.15	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	307.15	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	307.15	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	307.15	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	307.15	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,535.75 Unexpended:	(1,535.75)
	Total		0.00	0.00	0.00	1,535.75 Cash:	(1,535.75)
2100.11422.000.0000	Financial Clerk	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	725.90 Unexpended:	(725.90)
	Total		0.00	0.00	0.00	725.90 Cash:	(725.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2100.11503.000.0000	Probation Officer Asst	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	288.30	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,441.50	Unexpended: (1,441.50)
	Total		0.00	0.00	0.00	1,441.50	Cash: (1,441.50)
2100.11605.000.0000	Admin Asst	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	145.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	145.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	145.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	145.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	145.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	726.00	Unexpended: (726.00)
	Total		0.00	0.00	0.00	726.00	Cash: (726.00)
2100.11708.000.0000	PT Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	75.70	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	99.10	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	-520.00			
	12/16/2016	12/14/2016	Pay/PayDist	134.98	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	37.39	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	58.37	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2100.11708.000.0000	PT Prob Officer	.		No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(520.00)	405.54	Unexpended: (925.54)
	Total		0.00	0.00	(520.00)	405.54	Cash: (405.54)
2100.11709.000.0000	PT Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	97.02	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	97.02	BK:002 Payroll Dist		
	12/12/2016	12/12/2016	Approp/Adjustment	520.00			
	12/16/2016	12/14/2016	Pay/PayDist	161.70	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	129.36	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	129.36	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	520.00	614.46	Unexpended: (94.46)
	Total		0.00	0.00	520.00	614.46	Cash: (614.46)
2100.11715.000.0000	Secretary Juvenile	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2100.11715.000.0000	Secretary Juvenile	.		No Department	
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	145.18	BK:002 Payroll Dist
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	4,355.40
	Total	0.00	0.00	0.00	4,355.40
					Unexpended: (4,355.40)
					Cash: (4,355.40)
2100.11720.000.0000	PT Financial Clerk	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	212.73	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	288.40	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	288.40	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	354.55	BK:002 Payroll Dist
	12/27/2016	12/27/2016	Approp/AddtlApp	1,580.00	dec additional
	12/30/2016	12/22/2016	Pay/PayDist	283.64	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	354.55	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	-145.18	BK:002 Payroll Dist
	12/30/2016	12/22/2016	Pay/PayDist	-145.18	BK:002 Payroll Dist

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2100.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	38.74	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	10.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	43.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	10.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	43.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	11.13	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	47.54	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	10.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	43.14	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	266.92 Unexpended:
	Total	0.00	0.00	0.00	266.92 Cash:
2100.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	12.99	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	48.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	12.99	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	48.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	12.99	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	48.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	12.99	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	48.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	12.99	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	48.55	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	307.70 Unexpended:
	Total	0.00	0.00	0.00	307.70 Cash:

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2100.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	157.68	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	157.68	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	157.68	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	157.68	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	157.68	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 788.40 Unexpended: (788.40)
	Total		0.00	0.00	0.00 788.40 Cash: (788.40)
2100.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	193.28	BK:001 CK:292637 Inv:48 Vend:019678 Howard County Sheriff Dept Gas Key 162
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 193.28 Unexpended: (193.28)
	Total		0.00	0.00	0.00 193.28 Cash: (193.28)
2100.32130.000.0000	Travel & Training	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	12.25	BK:001 CK:293319 Inv:2100-MEAL-1016 Vend:008481 Lovall Jeremie MEAL
	12/28/2016	12/28/2016	Claim/RegDocket	47.52	BK:001 CK:293319 Inv:2100-MILES-1016 Vend:008481 Lovall Jeremie MILEAGE
	12/28/2016	12/28/2016	Claim/RegDocket	30.00	BK:001 CK:293319 Inv:2100-PARK-1016 Vend:008481 Lovall Jeremie PARKING
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 89.77 Unexpended: (89.77)
	Total		0.00	0.00	0.00 89.77 Cash: (89.77)
2100.32160.000.0000	Communications	.		No Department	
	12/22/2016	12/22/2016	Claim/RegDocket	112.16	BK:001 CK:293361 Inv:9776386777 Vend:099806 Verizon Wireless LLC 380758231-00001

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Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2100.32160.000.0000	Communications	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				112.16	(112.16)
				112.16	Cash: (112.16)
2100.32600.000.0000	Dues & Subscriptions	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	350.00	BK:001 CK:292638 Inv:1 Vend:092230 POPAI Inc Adult prob fees
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				350.00	(350.00)
				350.00	Cash: (350.00)
2100.33212.000.0000	Copy Machine Maintenance	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	286.37	BK:001 CK:293322 Inv:0168319-IN Vend:000417 Shearer Business Products, Inc MONTH BILLING
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				286.37	(286.37)
				286.37	Cash: (286.37)
2100.35640.000.0000	Rental/Lease Fees	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	1,875.00	BK:001 CK:293365 Inv:344 Vend:036285 Leasing Solutions SCHEDULE A
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				1,875.00	(1,875.00)
				1,875.00	Cash: (1,875.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2100 Supplemental Adult Probation S for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	14,329.00	1,580.00	20,469.66	Unexpended:	(18,889.66)
	Total	0.00	14,329.00	1,580.00	20,469.66	Cash:	(6,140.66)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	14,329.00	1,580.00	20,469.66		
	Total	0.00	14,329.00	1,580.00	20,469.66	Cash:	(6,140.66)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2150.00480.000.0000	Revenue		.	No Department			
	12/30/2016	12/30/2016	Rec/AutoRcpt	2,384.21	Rec:056091 BK:001 HO CO CIRCUIT CO		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	2,384.21	0.00	0.00	Unexpended: 0.00
	Total		0.00	2,384.21	0.00	0.00	Cash: 2,384.21
2150.11710.000.0000	Juvenile Prob Officer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	51.50	Unexpended: (51.50)
	Total		0.00	0.00	0.00	51.50	Cash: (51.50)
2150.11902.000.0000	Chief Prob Officer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	11.40	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	11.40	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	11.40	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	11.40	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	11.40	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	57.00	Unexpended: (57.00)
	Total		0.00	0.00	0.00	57.00	Cash: (57.00)
2150.12002.000.0000	Juvenile Prob Officer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	11.35	BK:002 Payroll Dist		

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Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2150.12002.000.0000	Juvenile Prob Officer	.		No Department			
	12/09/2016	12/06/2016	Pay/PayDist	11.35	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	11.35	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	11.35	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	11.35	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	56.75	Unexpended: (56.75)
	Total		0.00	0.00	0.00	56.75	Cash: (56.75)
2150.12003.000.0000	Juvenile Prob Super	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	12.29	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	12.29	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	12.29	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	12.29	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	12.29	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	61.45	Unexpended: (61.45)
	Total		0.00	0.00	0.00	61.45	Cash: (61.45)
2150.12111.000.0000	Juvenile Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	7.37	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	7.37	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	7.37	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	7.37	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	7.37	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	36.85	Unexpended: (36.85)
	Total		0.00	0.00	0.00	36.85	Cash: (36.85)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2150.12203.000.0000	Juvenile Prob Supervisor	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	12.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	12.30	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	12.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	12.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	12.30	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	61.50	Unexpended: (61.50)
	Total		0.00	0.00	0.00	61.50	Cash: (61.50)
2150.12204.000.0000	Juvenile Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	10.30	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	51.50	Unexpended: (51.50)
	Total		0.00	0.00	0.00	51.50	Cash: (51.50)
2150.12205.000.0000	Juvenile Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	10.51	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	10.51	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	10.51	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	10.51	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	10.51	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2150.12205.000.0000	Juvenile Prob Officer	.		No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	52.55	Unexpended: (52.55)
	Total		0.00	0.00	0.00	52.55	Cash: (52.55)
2150.12206.000.0000	On-Call Probation Officer	.		No Department			
	12/09/2016	12/06/2016	Pay/PayDist	2.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	2.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	2.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	2.20	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	8.80	Unexpended: (8.80)
	Total		0.00	0.00	0.00	8.80	Cash: (8.80)
2150.15230.000.0000	Insurance	.		No Department			
	12/29/2016	12/29/2016	Claim/Adjustment	-0.43	BK:001 Vend:000766 Treasurer Of Howard County		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(0.43)	Unexpended: 0.43
	Total		0.00	0.00	0.00	(0.43)	Cash: 0.43
2150.23210.000.0000	Gas Oil & Lubricants	.		No Department			
	12/05/2016	12/05/2016	Claim/RegDocket	670.38	BK:001 CK:292637 Inv:46 Vend:019678 Howard County Sheriff Dept Gas Key 160		
	12/05/2016	12/05/2016	Claim/RegDocket	15.19	BK:001 CK:292637 Inv:47 Vend:019678 Howard County Sheriff Dept Gas Key 161		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	685.57	Unexpended: (685.57)
	Total		0.00	0.00	0.00	685.57	Cash: (685.57)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2150.32130.000.0000	Travel & Training	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	175.00	BK:001 CK:293317 Inv:2150-CONF-1116 Vend:000658 Barnes Karen CONFERENCE
	12/28/2016	12/28/2016	Claim/RegDocket	46.20	BK:001 CK:293366 Inv:2150-MILES-1116 Vend:031764 Pruett Robert J MILES TO MEET
	12/28/2016	12/28/2016	Claim/RegDocket	31.00	BK:001 CK:293317 Inv:2150-PARK-1116 Vend:000658 Barnes Karen PARKING
	12/28/2016	12/28/2016	Claim/RegDocket	11.00	BK:001 CK:293366 Inv:2150-PARK-1116 Vend:031764 Pruett Robert J PARKING FOR MEET
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 263.20 Unexpended: (263.20)
	Total		0.00	0.00	0.00 263.20 Cash: (263.20)
2150.32160.000.0000	Communications	.		No Department	
	12/22/2016	12/22/2016	Claim/RegDocket	129.16	BK:001 CK:293361 Inv:9776386777 Vend:099806 Verizon Wireless LLC 380758231-00001
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 129.16 Unexpended: (129.16)
	Total		0.00	0.00	0.00 129.16 Cash: (129.16)
2150.32600.000.0000	Dues & Subscriptions	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	200.00	BK:001 CK:292638 Inv:1 Vend:092230 POPAI Inc Juv Prob Fees
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 200.00 Unexpended: (200.00)
	Total		0.00	0.00	0.00 200.00 Cash: (200.00)
2150.33212.000.0000	Copy Machine Maintenance	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	100.11	BK:001 CK:293322 Inv:0168319-IN Vend:000417 Shearer Business Products, Inc MONTH BILLING
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 100.11 Unexpended: (100.11)
	Total		0.00	0.00	0.00 100.11 Cash: (100.11)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2150.47210.000.0000	Equipment		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	536.25	BK:001 CK:293367 Inv:STPINV00032467 Vend:023227 Satellite Tracking Of People L BLU TAG 143 DAYS
	12/28/2016	12/28/2016	Claim/RegDocket	307.50	BK:001 CK:293367 Inv:STPINV00031915 Vend:023227 Satellite Tracking Of People L BLU TAG 82 DAYS
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				843.75	Unexpended: (843.75)
				843.75	Cash: (843.75)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2150 Supplemental Juvenile Probatio for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	2,384.21	0.00	2,659.26	Unexpended:	(2,659.26)
	Total	0.00	2,384.21	0.00	2,659.26	Cash:	(275.05)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	2,384.21	0.00	2,659.26		
	Total	0.00	2,384.21	0.00	2,659.26	Cash:	(275.05)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2501 County User Fee-Alcohol & Drug for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2501.00480.000.0000	Revenue	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	16,696.95	Rec:056012 BK:001 HOWARD COUNTY CL		
	12/28/2016	12/28/2016	Rec/AutoRcpt	5,000.00	Rec:056073 BK:001 TREASURER OF HOW		
	12/29/2016	12/29/2016	Rec/AutoRcpt	10,000.00	Rec:056085 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	31,696.95	0.00	0.00	Unexpended: 0.00
	Total		0.00	31,696.95	0.00	0.00	Cash: 31,696.95
2501.11243.000.0000	Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,681.00	Unexpended: (4,681.00)
	Total		0.00	0.00	0.00	4,681.00	Cash: (4,681.00)
2501.11244.000.0000	Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	936.20	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,681.00	Unexpended: (4,681.00)
	Total		0.00	0.00	0.00	4,681.00	Cash: (4,681.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2501 County User Fee-Alcohol & Drug for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2501.11245.000.0000	Prob Officer	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	851.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	851.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	851.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	851.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	851.05	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,255.25	Unexpended: (4,255.25)
	Total		0.00	0.00	0.00	4,255.25	Cash: (4,255.25)
2501.11503.000.0000	Probation Officer Asst	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	93.85	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	93.85	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	93.85	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	93.85	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	93.85	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	469.25	Unexpended: (469.25)
	Total		0.00	0.00	0.00	469.25	Cash: (469.25)
2501.11720.000.0000	PT Financial Clerk	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	70.77	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	94.36	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	94.36	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	117.95	BK:002 Payroll Dist		
	12/27/2016	12/27/2016	Approp/AddtlApp	380.00	dec additional		
	12/30/2016	12/22/2016	Pay/PayDist	117.95	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	-354.55	BK:002 Payroll Dist		
	12/30/2016	12/22/2016	Pay/PayDist	-283.64	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	94.36	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2501 County User Fee-Alcohol & Drug for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2501.11720.000.0000	PT Financial Clerk	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	380.00
	Total		0.00	0.00	380.00
				Expenditure	
				(48.44)	Unexpended:
					428.44
				(48.44)	Cash:
					48.44
2501.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	39.76	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	169.97	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	40.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	171.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	40.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	171.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	40.44	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	172.89	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	40.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	171.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
				1,057.65	Unexpended:
					(1,057.65)
				1,057.65	Cash:
					(1,057.65)
2501.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	84.52	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	315.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	84.52	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	315.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	84.52	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	315.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	84.52	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	315.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	84.52	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2501 County User Fee-Alcohol & Drug for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction						
Account Code	Date	Date	Type		Amount	Other Data			
2501.15220.000.0000	PERF		.		No Department				
	12/30/2016	12/28/2016	Claim/EFTDedDist		315.53	BK:005	Vend:000777	Public Employees Retiremt Fund	DDClr-PERF CO1
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	0.00		2,000.25	Unexpended:	(2,000.25)
	Total		0.00	0.00	0.00		2,000.25	Cash:	(2,000.25)
2501.15230.000.0000	Insurance		.		No Department				
	12/02/2016	11/29/2016	Claim/EFTDedDist		667.17	BK:003	Vend:090138	Anthem Blue Cross And Blue Shi	DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist		667.17	BK:003	Vend:090138	Anthem Blue Cross And Blue Shi	DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist		667.17	BK:003	Vend:090138	Anthem Blue Cross And Blue Shi	DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist		667.17	BK:003	Vend:090138	Anthem Blue Cross And Blue Shi	DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist		667.17	BK:003	Vend:090138	Anthem Blue Cross And Blue Shi	DDClr-EMPLRPRE
			Estimated						
			Revenue	Receipts	Appropriation		Expenditure		Balances
	Current		0.00	0.00	0.00		3,335.85	Unexpended:	(3,335.85)
	Total		0.00	0.00	0.00		3,335.85	Cash:	(3,335.85)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2501 County User Fee-Alcohol & Drug for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	31,696.95	380.00	20,431.81	Unexpended:	(20,051.81)
	Total	0.00	31,696.95	380.00	20,431.81	Cash:	11,265.14
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	31,696.95	380.00	20,431.81		
	Total	0.00	31,696.95	380.00	20,431.81	Cash:	11,265.14

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2502 County User Fees- Inf Prob for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2502.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	97.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	97.00	0.00
	Total		0.00	97.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					97.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2502 County User Fees- Inf Prob for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	97.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	97.00	0.00	0.00	Cash:	97.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	97.00	0.00	0.00		
	Total	0.00	97.00	0.00	0.00	Cash:	97.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2503 County User Fee-Juv Infrml Adj for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2503.00480.000.0000	Revenue		.	No Department	
	12/30/2016	12/30/2016	Rec/AutoRcpt	15.00	Rec:056091 BK:001 HO CO CIRCUIT CO
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	15.00	0.00
	Total		0.00	15.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					15.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2503 County User Fee-Juv Infrml Adj for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	15.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	15.00	0.00	0.00	Cash:	15.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	15.00	0.00	0.00		
	Total	0.00	15.00	0.00	0.00	Cash:	15.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2504 County User Fees - Juv Restitu for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2504.00480.000.0000	Revenue		.	No Department	
	12/30/2016	12/30/2016	Rec/AutoRcpt	106.67	Rec:056091 BK:001 HO CO CIRCUIT CO
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	106.67	0.00
	Total		0.00	106.67	0.00
				Expenditure	Unexpended:
					Cash:
					Balances
					0.00
					106.67
2504.50000.000.0000	Unappropriated		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	40.00	BK:001 CK:293320 Inv:2504-RESTITUTION-1116 Vend:000562 Marshall Megan JUV PROB RESTITU
	12/28/2016	12/28/2016	Claim/RegDocket	50.00	BK:001 CK:293323 Inv:2504-RESTITUTION-1116 Vend:000563 Williams Tiffany JUV PROB RESTITU
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
					Cash:
					Balances
					(90.00)
					(90.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2504 County User Fees - Juv Restitu for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	106.67	0.00	90.00	Unexpended:	(90.00)
	Total	0.00	106.67	0.00	90.00	Cash:	16.67
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	106.67	0.00	90.00		
	Total	0.00	106.67	0.00	90.00	Cash:	16.67

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2506 County User Fee-State for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2506.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	272.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	272.00	0.00
	Total		0.00	272.00	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 272.00
2506.50000.000.0000	Unappropriated		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	224.00	BK:001 CK:292950 Inv:2506-5000-1016 Vend:095671 Indiana State Police Training OCT 2016 LEF
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (224.00)
					Cash: (224.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2506 County User Fee-State for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	272.00	0.00	224.00	Unexpended:	(224.00)
	Total	0.00	272.00	0.00	224.00	Cash:	48.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	272.00	0.00	224.00		
	Total	0.00	272.00	0.00	224.00	Cash:	48.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2507 County User Fee- Kokomo Police for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2507.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	551.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	551.00	0.00
	Total		0.00	551.00	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 551.00
2507.50000.000.0000	Unappropriated		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	547.00	BK:001 CK:292962 Inv:2507-5000-1016 Vend:096720 Kokomo Police Department OCT 2016 LEF
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (547.00)
					Cash: (547.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2507 County User Fee- Kokomo Police for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	551.00	0.00	547.00	Unexpended:	(547.00)
	Total	0.00	551.00	0.00	547.00	Cash:	4.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	551.00	0.00	547.00		
	Total	0.00	551.00	0.00	547.00	Cash:	4.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2508 County User Fee-Lawenf Cont Ed for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2508.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	124.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	124.00	0.00
	Total		0.00	124.00	0.00
				Expenditure	
					Unexpended:
					0.00
					Cash:
					124.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2508 County User Fee-Lawenf Cont Ed for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	124.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	124.00	0.00	0.00	Cash:	124.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	124.00	0.00	0.00		
	Total	0.00	124.00	0.00	0.00	Cash:	124.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2509 County User Fee - Greentown for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2509.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	16.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	16.00	0.00
	Total		0.00	16.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					16.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2509 County User Fee - Greentown for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	16.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	16.00	0.00	0.00	Cash:	16.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	16.00	0.00	0.00		
	Total	0.00	16.00	0.00	0.00	Cash:	16.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2510 County User Fee - Russiaville for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2510.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	12.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	12.00	0.00
	Total		0.00	12.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					12.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2510 County User Fee - Russiaville for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	12.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	12.00	0.00	0.00	Cash:	12.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	12.00	0.00	0.00		
	Total	0.00	12.00	0.00	0.00	Cash:	12.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2511 Cnty User Fee-Pretrial Diversn for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2511.00480.000.0000	Revenue	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	7,704.00	Rec:056012 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	7,704.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	7,704.00	0.00	0.00	Cash: 7,704.00
2511.11113.000.0000	Director	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	792.53	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	792.53	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	792.53	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	792.53	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	792.53	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,962.65	Unexpended: (3,962.65)
	Total		0.00	0.00	0.00	3,962.65	Cash: (3,962.65)
2511.11117.000.0000	SUP CT III Deputy Suppl	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	147.99	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	147.99	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	147.99	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	147.99	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	147.99	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	739.95	Unexpended: (739.95)
	Total		0.00	0.00	0.00	739.95	Cash: (739.95)
2511.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	120.06	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2511 Cnty User Fee-Pretrial Diversn for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2511.11700.000.0000	Part Time	.		No Department	
	12/09/2016	12/06/2016	Pay/PayDist	113.39	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	120.06	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	253.46	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	180.09	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 787.06 Unexpended: (787.06)
	Total		0.00	0.00	0.00 787.06 Cash: (787.06)
2511.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	12.94	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	55.32	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	12.84	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	54.91	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	12.94	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	55.32	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	14.88	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	63.59	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	13.81	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	59.05	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 355.60 Unexpended: (355.60)
	Total		0.00	0.00	0.00 355.60 Cash: (355.60)
2511.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	23.78	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	88.76	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	23.78	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	88.76	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	23.78	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2511 Cnty User Fee-Pretrial Diversn for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2511.15220.000.0000	PERF	.		No Department			
	12/16/2016	12/14/2016	Claim/EFTDedDist	88.76	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1	
	12/22/2016	12/19/2016	Claim/EFTDedDist	23.78	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1	
	12/22/2016	12/19/2016	Claim/EFTDedDist	88.76	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1	
	12/30/2016	12/28/2016	Claim/EFTDedDist	23.78	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1	
	12/30/2016	12/28/2016	Claim/EFTDedDist	88.76	BK:005	Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1	
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	562.70 Unexpended:	(562.70)
	Total		0.00	0.00	0.00	562.70 Cash:	(562.70)
2511.15230.000.0000	Insurance	.		No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	135.96	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE	
	12/09/2016	12/06/2016	Claim/EFTDedDist	135.96	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE	
	12/16/2016	12/14/2016	Claim/EFTDedDist	135.96	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE	
	12/22/2016	12/19/2016	Claim/EFTDedDist	135.96	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE	
	12/30/2016	12/28/2016	Claim/EFTDedDist	135.96	BK:003	Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE	
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	679.80 Unexpended:	(679.80)
	Total		0.00	0.00	0.00	679.80 Cash:	(679.80)
2511.31200.000.0000	Contract Services	.		No Department			
	12/19/2016	12/19/2016	Claim/RegDocket	25.00	BK:001	CK:293035 Inv:4853 Vend:019782 KCS Group LLC SHRED SERVICE	
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	25.00 Unexpended:	(25.00)
	Total		0.00	0.00	0.00	25.00 Cash:	(25.00)
2511.31210.000.0000	Maint & Serv Contracts	.		No Department			
	12/05/2016	12/05/2016	Claim/RegDocket	123.66	BK:001	CK:292628 Inv:504807 Vend:000007 Beckley's Office Equipment Inc COPIER MAINT	

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2511 Cnty User Fee-Pretrial Diversn for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2511.31210.000.0000	Maint & Serv Contracts	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	98.37	BK:001 CK:292628 Inv:504808 Vend:000007 Beckley's Office Equipment Inc COPIER MAINT
	12/05/2016	12/05/2016	Claim/RegDocket	151.17	BK:001 CK:292628 Inv:504809 Vend:000007 Beckley's Office Equipment Inc COPIER MAINT
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				373.20	Unexpended: (373.20)
				373.20	Cash: (373.20)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2511 Cnty User Fee-Pretrial Diversn for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	7,704.00	0.00	7,485.96	Unexpended:	(7,485.96)
	Total	0.00	7,704.00	0.00	7,485.96	Cash:	218.04
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	7,704.00	0.00	7,485.96		
	Total	0.00	7,704.00	0.00	7,485.96	Cash:	218.04

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2512 County User Fee- Jury Pay Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2512.00660.000.0000	Circuit Court	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	8.00	Rec:056012 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	8.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	8.00	0.00	0.00	Cash: 8.00
2512.00661.000.0000	Superior I	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	81.00	Rec:056013 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	81.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	81.00	0.00	0.00	Cash: 81.00
2512.00662.000.0000	Superior III	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	16.00	Rec:056012 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	16.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	16.00	0.00	0.00	Cash: 16.00
2512.00663.000.0000	Superior III	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	418.00	Rec:056013 BK:001 HOWARD COUNTY CL		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	418.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	418.00	0.00	0.00	Cash: 418.00
2512.00664.000.0000	Superior Court IV	.		No Department			
	12/13/2016	12/13/2016	Rec/AutoRcpt	12.00	Rec:056013 BK:001 HOWARD COUNTY CL		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2512 County User Fee- Jury Pay Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2512.00664.000.0000	Superior Court IV	.		No Department	
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	12.00	0.00	0.00
	Total	0.00	12.00	0.00	0.00
					Unexpended: 0.00
					Cash: 12.00
2512.31250.000.0000	Juror Fees	.		No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	49.12	BK:001 CK:292910 Inv:9686 Vend:000512 Brown Kathryn J JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	17.28	BK:001 CK:292920 Inv:9554 Vend:000522 Hoyet Levi D JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	22.60	BK:001 CK:292930 Inv:9413 Vend:000532 Preston Lori B JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	15.76	BK:001 CK:292940 Inv:9436 Vend:017887 Welch Melinda S JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	26.40	BK:001 CK:292911 Inv:9843 Vend:000515 Cohee Duke G JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	47.60	BK:001 CK:292921 Inv:9633 Vend:000523 Hunt Gregory L JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	20.70	BK:001 CK:292931 Inv:9447 Vend:000533 Roston Tanya K JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	15.38	BK:001 CK:292941 Inv:9398 Vend:000542 Wyeth Mark A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.80	BK:001 CK:292912 Inv:9819 Vend:000516 Criswell Kenneth H JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	16.52	BK:001 CK:292922 Inv:9791 Vend:000524 King Phyllis A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	17.28	BK:001 CK:292932 Inv:9543 Vend:000534 Sharp Shanon M JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	20.70	BK:001 CK:292942 Inv:9575 Vend:000543 Young Angela L JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	16.52	BK:001 CK:292913 Inv:9389 Vend:028055 Denton Karen JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	26.40	BK:001 CK:292923 Inv:9515 Vend:000525 Kirkman Charles T JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	15.38	BK:001 CK:292933 Inv:9637 Vend:000535 Smith Lynda S JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	48.36	BK:001 CK:292943 Inv:9838 Vend:027615 Young Shannon JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	16.90	BK:001 CK:292904 Inv:9616 Vend:000501 Alexander Brad L JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.42	BK:001 CK:292914 Inv:9445 Vend:000517 Downing Sarah C JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	46.84	BK:001 CK:292924 Inv:9804 Vend:000527 Lewis Stacey A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.80	BK:001 CK:292934 Inv:9732 Vend:000536 Sparks Donald W JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	43.80	BK:001 CK:292905 Inv:9833 Vend:023248 Barber Amy M JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	41.52	BK:001 CK:292915 Inv:9378 Vend:000518 Ferguson Brady A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	41.90	BK:001 CK:292925 Inv:9565 Vend:000528 Malone Kyle R JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	15.76	BK:001 CK:292935 Inv:9667 Vend:000537 Stein Joshua P JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	22.60	BK:001 CK:292906 Inv:9671 Vend:000508 Bartrum Lindsay C JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	22.60	BK:001 CK:292916 Inv:9429 Vend:000519 Ferguson Carol A JURY PAY

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2512 County User Fee- Jury Pay Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2512.31250.000.0000	Juror Fees		.	No Department	
	12/09/2016	12/09/2016	Claim/RegDocket	27.92	BK:001 CK:292926 Inv:9652 Vend:000529 McCauley Amy R JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.80	BK:001 CK:292936 Inv:9513 Vend:000538 Sullivan Mary M JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	49.12	BK:001 CK:292907 Inv:9425 Vend:000509 Bishop Linsey S JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.04	BK:001 CK:292917 Inv:9624 Vend:017542 Hawkins Kurt M JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	20.32	BK:001 CK:292927 Inv:9772 Vend:028535 Miller Mark W JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	18.42	BK:001 CK:292937 Inv:9646 Vend:000539 Tharp Melanie K JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	17.28	BK:001 CK:292908 Inv:9568 Vend:000510 Boyce Timothy A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	43.42	BK:001 CK:292918 Inv:9716 Vend:000520 Hill Betty L JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	19.56	BK:001 CK:292928 Inv:9521 Vend:020841 Newbold Ronald C JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	41.52	BK:001 CK:292938 Inv:9701 Vend:000540 Ward Michael A JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	41.52	BK:001 CK:292909 Inv:9717 Vend:000511 Boyles Debra J JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	41.52	BK:001 CK:292919 Inv:9463 Vend:000521 Hinkle Charley W JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	16.14	BK:001 CK:292929 Inv:9668 Vend:000531 Paul Jason M JURY PAY
	12/09/2016	12/09/2016	Claim/RegDocket	43.80	BK:001 CK:292939 Inv:9634 Vend:000541 Weicht Nicholas E JURY PAY
	12/28/2016	12/28/2016	Claim/RegDocket	121.21	BK:001 CK:293379 Inv:367256-1 Vend:009997 H A Friend & Co Inc ENVELOPES
	12/28/2016	12/28/2016	Claim/RegDocket	51.76	BK:001 CK:293177 Inv:551464 Vend:025893 Central Customer Charges JURY SUPPLIES
	12/28/2016	12/28/2016	Claim/RegDocket	58.28	BK:001 CK:293386 Inv:2512-POSTAGE-1116 Vend:002638 Postmaster Of Kokomo POSTAGE

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		Balances
Current	0.00	0.00	0.00	1,332.57	Unexpended:	(1,332.57)
Total	0.00	0.00	0.00	1,332.57	Cash:	(1,332.57)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2512 County User Fee- Jury Pay Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	535.00	0.00	1,332.57	Unexpended:	(1,332.57)
	Total	0.00	535.00	0.00	1,332.57	Cash:	(797.57)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	535.00	0.00	1,332.57		
	Total	0.00	535.00	0.00	1,332.57	Cash:	(797.57)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2513 County User Fee-Drug Court Fee for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2513.50000.000.0000	Unappropriated		.	No Department	
	12/13/2016	11/21/2016	Claim/Adjustment	-150.00	BK:001 CK:292247 Inv:52136 Vend:017473 Howard County Community Correc Void Docket Chk
	12/27/2016	12/27/2016	Claim/RegDocket	5,000.00	BK:001 CK:293450 Inv:TRANSFER2513 TO 2501 Vend:000766 Treasurer Of Howard County TRANSFER
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				4,850.00	Unexpended: (4,850.00)
				4,850.00	Cash: (4,850.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2513 County User Fee-Drug Court Fee for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	4,850.00	Unexpended:	(4,850.00)
	Total	0.00	0.00	0.00	4,850.00	Cash:	(4,850.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	4,850.00		
	Total	0.00	0.00	0.00	4,850.00	Cash:	(4,850.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2514 County User Fee -Sup1 Re-Entry for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2514.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	575.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	575.00	0.00 0.00 Unexpended: 0.00
	Total		0.00	575.00	0.00 0.00 Cash: 575.00
2514.50000.000.0000	Unappropriated		.	No Department	
	12/13/2016	12/13/2016	Claim/RegDocket	156.11	BK:001 CK:293014 Inv:1970069 Vend:017473 Howard County Community Correc SUP1 - REIMBURSE
	12/13/2016	11/21/2016	Claim/Adjustment	-156.11	BK:001 CK:292247 Inv:1970069 Vend:017473 Howard County Community Correc Void Docket Chk
	12/19/2016	12/19/2016	Claim/RegDocket	19.76	BK:001 CK:293052 Inv:2514-lunch-1016 Vend:007847 Day Brian Drug Abuse
	12/19/2016	12/19/2016	Claim/RegDocket	11.46	BK:001 CK:292975 Inv:1016441083 Vend:025893 Central Customer Charges SUP1 - GRADUATIO
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 31.22 Unexpended: (31.22)
	Total		0.00	0.00	0.00 31.22 Cash: (31.22)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2514 County User Fee -Sup1 Re-Entry for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	575.00	0.00	31.22	Unexpended:	(31.22)
	Total	0.00	575.00	0.00	31.22	Cash:	543.78
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	575.00	0.00	31.22		
	Total	0.00	575.00	0.00	31.22	Cash:	543.78

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2515.00480.000.0000	Revenue		.	No Department			
	12/30/2016	12/30/2016	Rec/AutoRcpt	37,824.43	Rec:056096 BK:001 HOWARD COUNTY CO		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	37,824.43	0.00	0.00	Unexpended: 0.00
	Total		0.00	37,824.43	0.00	0.00	Cash: 37,824.43
2515.11212.000.0000	Reception/Programmer		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,946.75	Unexpended: (2,946.75)
	Total		0.00	0.00	0.00	2,946.75	Cash: (2,946.75)
2515.11354.000.0000	Tech Asst/FO Supervisor		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	725.05	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	725.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	725.05	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	725.05	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	725.05	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,625.25	Unexpended: (3,625.25)
	Total		0.00	0.00	0.00	3,625.25	Cash: (3,625.25)
2515.11424.000.0000	Reception/Data		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
2515.11424.000.0000	Reception/Data	.		No Department			
	12/09/2016	12/06/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	589.35	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,946.75	Unexpended: (2,946.75)
	Total		0.00	0.00	0.00	2,946.75	Cash: (2,946.75)
2515.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	720.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	732.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	612.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	684.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	768.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,516.00	Unexpended: (3,516.00)
	Total		0.00	0.00	0.00	3,516.00	Cash: (3,516.00)
2515.12013.000.0000	Case Manager	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,297.30	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,297.30	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,297.30	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,862.50	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	648.65	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,403.05	Unexpended: (6,403.05)
	Total		0.00	0.00	0.00	6,403.05	Cash: (6,403.05)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2515.12201.000.0000	Field Officer	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	630.90	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,154.50 Unexpended: (3,154.50)
	Total		0.00	0.00	0.00 3,154.50 Cash: (3,154.50)
2515.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	95.18	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	406.96	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	95.35	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	407.70	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	93.61	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	400.26	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	103.03	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	440.53	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	86.65	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	370.48	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,499.75 Unexpended: (2,499.75)
	Total		0.00	0.00	0.00 2,499.75 Cash: (2,499.75)
2515.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	114.96	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	690.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	114.96	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	690.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2515.15220.000.0000	PERF	.		No Department	
	12/16/2016	12/14/2016	Claim/EFTDedDist	114.96	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	690.53	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	131.92	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	753.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	95.50	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	617.88	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 4,015.60 Unexpended: (4,015.60)
	Total		0.00	0.00	0.00 4,015.60 Cash: (4,015.60)
2515.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,071.36	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,071.36	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,071.36	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,054.57	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,054.57	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,323.22 Unexpended: (5,323.22)
	Total		0.00	0.00	0.00 5,323.22 Cash: (5,323.22)
2515.25200.000.0000	Garage&Motor Repair-Supplies	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	1,495.17	BK:001 CK:293054 Inv:17 Vend:019678 Howard County Sheriff Dept ComCo gas reimb
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,495.17 Unexpended: (1,495.17)
	Total		0.00	0.00	0.00 1,495.17 Cash: (1,495.17)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2515.30000.000.0000	Other Services & Charges		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	500.00	BK:001 CK:293021 Inv:NOV2016 Vend:030797 Neer Joni NOV BOOKKEEPING
	12/28/2016	12/28/2016	Claim/RegDocket	1,500.00	BK:001 CK:293284 Inv:20186 Vend:034038 GKT Consulting Inc UPGRADE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,000.00 Unexpended: (2,000.00)
	Total		0.00	0.00	0.00 2,000.00 Cash: (2,000.00)
2515.31200.000.0000	Contract Services		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	283.25	BK:001 CK:293050 Inv:7501 Vend:032815 Corrisoft LLC ComCo PBS supprt
	12/28/2016	12/28/2016	Claim/RegDocket	283.25	BK:001 CK:293283 Inv:7601 Vend:032815 Corrisoft LLC MAINT & SUPPORT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 566.50 Unexpended: (566.50)
	Total		0.00	0.00	0.00 566.50 Cash: (566.50)
2515.31210.000.0000	Maint & Serv Contracts		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	45.87	BK:001 CK:293102 Inv:5142 Vend:018809 Tetrault Ray CAR 89 BRAKE PAD
	12/19/2016	12/19/2016	Claim/RegDocket	156.78	BK:001 CK:293102 Inv:5811 Vend:018809 Tetrault Ray CAR 89 ROTOR
	12/19/2016	12/19/2016	Claim/RegDocket	35.00	BK:001 CK:292957 Inv:136718 Vend:094022 City Tire Inc LABOR #80
	12/19/2016	12/19/2016	Claim/RegDocket	225.00	BK:001 CK:292957 Inv:136719 Vend:094022 City Tire Inc TIRES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 462.65 Unexpended: (462.65)
	Total		0.00	0.00	0.00 462.65 Cash: (462.65)
2515.32130.000.0000	Travel & Training		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	2,105.72	BK:001 CK:293453 Inv:2515-CLASSES-1116 Vend:035673 Cardmember Service

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2515.32130.000.0000	Travel & Training	.		No Department	
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
				2,105.72	Unexpended:
					(2,105.72)
				2,105.72	Cash:
					(2,105.72)
2515.32160.000.0000	Communications	.		No Department	
	12/14/2016	12/14/2016	Claim/RegDocket	1,269.64	BK:001 CK:293108 Inv:9775946539 Vend:099806 Verizon Wireless LLC 980756502-00001
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
				1,269.64	Unexpended:
					(1,269.64)
				1,269.64	Cash:
					(1,269.64)
2515.47210.000.0000	Equipment	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	269.98	BK:001 CK:293453 Inv:2515-STAND-1116 Vend:035673 Cardmember Service
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
				269.98	Unexpended:
					(269.98)
				269.98	Cash:
					(269.98)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2515 County User Fee - Proj Income for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	37,824.43	0.00	42,600.53	Unexpended:	(42,600.53)
	Total	0.00	37,824.43	0.00	42,600.53	Cash:	(4,776.10)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	37,824.43	0.00	42,600.53		
	Total	0.00	37,824.43	0.00	42,600.53	Cash:	(4,776.10)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2516 County User Fee- Community Svc for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2516.00480.000.0000	Revenue	.	No Department		
	12/30/2016	12/30/2016	Rec/AutoRcpt	1,890.50	Rec:056096 BK:001 HOWARD COUNTY CO
	12/30/2016	12/30/2016	Rec/AutoRcpt	2,149.00	Rec:056096 BK:001 HOWARD COUNTY CO
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	4,039.50	0.00	0.00
	Total	0.00	4,039.50	0.00	0.00
					Unexpended: 0.00
					Cash: 4,039.50
2516.11290.000.0000	Coordinator	.	No Department		
	12/02/2016	11/29/2016	Pay/PayDist	589.35	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	589.35	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	589.35	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	589.35	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	589.35	BK:002 Payroll Dist
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	2,946.75
	Total	0.00	0.00	0.00	2,946.75
					Unexpended: (2,946.75)
					Cash: (2,946.75)
2516.15210.000.0000	FICA	.	No Department		
	12/02/2016	11/29/2016	Claim/EFTDedDist	8.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	34.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	8.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	34.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	8.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	34.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	8.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	34.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	8.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	34.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2516 County User Fee- Community Svc for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2516.15210.000.0000	FICA	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				211.65	(211.65)
				211.65	Cash: (211.65)
2516.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	17.68	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	66.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	17.68	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	66.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	17.68	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	66.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	17.68	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	66.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	17.68	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	66.01	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				418.45	(418.45)
				418.45	Cash: (418.45)
2516.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2516 County User Fee- Community Svc for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
2516.15230.000.0000	Insurance		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
Current			0.00	0.00	0.00	607.70	Unexpended: (607.70)
Total			0.00	0.00	0.00	607.70	Cash: (607.70)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2516 County User Fee- Community Svc for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	4,039.50	0.00	4,184.55	Unexpended:	(4,184.55)
	Total	0.00	4,039.50	0.00	4,184.55	Cash:	(145.05)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	4,039.50	0.00	4,184.55		
	Total	0.00	4,039.50	0.00	4,184.55	Cash:	(145.05)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2517 County User Fee-Conservtn Dnr for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2517.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	4.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	4.00	0.00
	Total		0.00	4.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					4.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2517 County User Fee-Conservtn Dnr for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	4.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	4.00	0.00	0.00	Cash:	4.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	4.00	0.00	0.00		
	Total	0.00	4.00	0.00	0.00	Cash:	4.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2519 County User Fee - luk for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2519.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	8.00	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	8.00	0.00
	Total		0.00	8.00	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					8.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2519 County User Fee - luk for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	8.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	8.00	0.00	0.00	Cash:	8.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	8.00	0.00	0.00		
	Total	0.00	8.00	0.00	0.00	Cash:	8.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2521 County User Fee - Drug Screens for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2521.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	2,292.00	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	2,292.00	0.00 0.00 Unexpended: 0.00
	Total		0.00	2,292.00	0.00 0.00 Cash: 2,292.00
2521.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	2,613.50	BK:001 CK:292635 Inv:1016115 Vend:034637 Avertest LLC Adult Prob
	12/05/2016	12/05/2016	Claim/RegDocket	380.00	BK:001 CK:292635 Inv:1016117 Vend:034637 Avertest LLC Drug Court
	12/05/2016	12/05/2016	Claim/RegDocket	590.00	BK:001 CK:292635 Inv:1016118 Vend:034637 Avertest LLC Re-Entry Court
	12/28/2016	12/28/2016	Claim/RegDocket	2,118.50	BK:001 CK:293363 Inv:0916115 Vend:034637 Avertest LLC ADULT MTH TEST
	12/28/2016	12/28/2016	Claim/RegDocket	322.00	BK:001 CK:293363 Inv:0916117 Vend:034637 Avertest LLC DRG CRT MTH TEST
	12/28/2016	12/28/2016	Claim/RegDocket	357.00	BK:001 CK:293363 Inv:1116040 Vend:034637 Avertest LLC DRUG CRT MTH TES
	12/28/2016	12/28/2016	Claim/RegDocket	256.00	BK:001 CK:293363 Inv:0616028 Vend:034637 Avertest LLC DRUG CRT MTH TES
	12/28/2016	12/28/2016	Claim/RegDocket	1,653.50	BK:001 CK:293363 Inv:1116037 Vend:034637 Avertest LLC PROB MONTH TEST
	12/28/2016	12/28/2016	Claim/RegDocket	2,109.50	BK:001 CK:293363 Inv:0516050 Vend:034637 Avertest LLC PROB MTH TES
	12/28/2016	12/28/2016	Claim/RegDocket	1,008.00	BK:001 CK:293363 Inv:0916118 Vend:034637 Avertest LLC REENTR MTH TEST
	12/28/2016	12/28/2016	Claim/RegDocket	326.00	BK:001 CK:293363 Inv:1116041 Vend:034637 Avertest LLC REENTRY MTH TES
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 11,734.00 Unexpended: (11,734.00)
	Total		0.00	0.00	0.00 11,734.00 Cash: (11,734.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2521 County User Fee - Drug Screens for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	2,292.00	0.00	11,734.00	Unexpended:	(11,734.00)
	Total	0.00	2,292.00	0.00	11,734.00	Cash:	(9,442.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	2,292.00	0.00	11,734.00		
	Total	0.00	2,292.00	0.00	11,734.00	Cash:	(9,442.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2700 Drainage Maintenance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2700.00480.000.0000	Revenue	.	No Department		
	12/20/2016	12/20/2016	Rec/AutoRcpt	230,204.55	Rec:056043 BK:001 Treasurer of How
	12/27/2016	12/27/2016	Rec/AutoRcpt	1,536.89	Rec:056068 BK:001 TREASURER MIAMI
	12/30/2016	12/30/2016	Rec/AutoRcpt	148.70	Rec:056094 BK:001 TREASURER CLINTO
	12/30/2016	12/30/2016	Rec/AutoRcpt	233.01	Rec:056094 BK:001 TREASURER CLINTO
	12/30/2016	12/30/2016	Rec/AutoRcpt	1,708.78	Rec:056094 BK:001 TREASURER CLINTO
	12/30/2016	12/30/2016	Rec/AutoRcpt	109.85	Rec:056095 BK:001 TREASURER OF CAS
	12/30/2016	12/30/2016	Rec/AutoRcpt	170.75	Rec:056095 BK:001 TREASURER OF CAS
	12/30/2016	12/30/2016	Rec/AutoRcpt	174.16	Rec:056095 BK:001 TREASURER OF CAS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	234,286.69	0.00	Unexpended: 0.00
	Total	0.00	234,286.69	0.00	Cash: 234,286.69
2700.50000.000.0000	Unappropriated	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	250.00	BK:001 CK:292439 Inv:907 Vend:030586 Redman Excavating Inc EVERETT LONG
	12/05/2016	12/05/2016	Claim/RegDocket	1,103.62	BK:001 CK:292460 Inv:19109224 Vend:000040 Martin Marietta Materials Inc FRANCENA HART
	12/05/2016	12/05/2016	Claim/RegDocket	650.00	BK:001 CK:292439 Inv:906 Vend:030586 Redman Excavating Inc JAMES EDWARDS
	12/05/2016	12/05/2016	Claim/RegDocket	996.30	BK:001 CK:292439 Inv:909 Vend:030586 Redman Excavating Inc JAMES EDWARDS
	12/05/2016	12/05/2016	Claim/RegDocket	47.12	BK:001 CK:292460 Inv:18701410 Vend:000040 Martin Marietta Materials Inc KITTY RUN
	12/05/2016	12/05/2016	Claim/RegDocket	600.00	BK:001 CK:292619 Inv:0000072 Vend:000415 Myers Zack MANSON-KINGERY
	12/19/2016	12/19/2016	Claim/RegDocket	1,165.00	BK:001 CK:293007 Inv:MARTIN-YOUNGMAN Vend:030586 Redman Excavating Inc #911
	12/19/2016	12/19/2016	Claim/RegDocket	305.00	BK:001 CK:293007 Inv:KITTY RUN Vend:030586 Redman Excavating Inc #912
	12/19/2016	12/19/2016	Claim/RegDocket	5,415.00	BK:001 CK:293007 Inv:MARIA COONS Vend:030586 Redman Excavating Inc #916
	12/19/2016	12/19/2016	Claim/RegDocket	1,567.50	BK:001 CK:293007 Inv:MANSON KINGERY Vend:030586 Redman Excavating Inc #917
	12/20/2016	12/20/2016	Claim/RegDocket	29.51	BK:001 CK:293270 Inv:ACCT#1050-3516-01-8 Vend:095602 Duke Energy 2700-6018-1216
	12/20/2016	12/20/2016	Claim/RegDocket	2.38	BK:001 CK:293270 Inv:9290-3097-01-0 Vend:095602 Duke Energy 2700-7010-1216
	12/20/2016	12/20/2016	Claim/RegDocket	51.90	BK:001 CK:293270 Inv:ACCT#3480-3098-01-0 Vend:095602 Duke Energy 2700-8010-1216
	12/28/2016	12/28/2016	Claim/RegDocket	860.00	BK:001 CK:293179 Inv:R ROSS @ 525 N 150 E Vend:035537 H & M Farm Drainage & Excavati 396
	12/28/2016	12/28/2016	Claim/RegDocket	12,528.46	BK:001 CK:293218 Inv:HARRELL DEARINGER Vend:000559 Dayton Merrell Farms 724W 100N
	12/28/2016	12/28/2016	Claim/RegDocket	13.41	BK:001 CK:293166 Inv:016443 Vend:000485 Buckner Distributing ANIMAL GUARD
	12/28/2016	12/28/2016	Claim/RegDocket	10.29	BK:001 CK:293166 Inv:015743 Vend:000485 Buckner Distributing DRILL BIT
	12/28/2016	12/28/2016	Claim/RegDocket	900.00	BK:001 CK:293285 Inv:395 Vend:035537 H & M Farm Drainage & Excavati REPLACE TILE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2700 Drainage Maintenance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data	
2700.50000.000.0000	Unappropriated		.	No Department		
			Estimated			
			Revenue	Receipts	Appropriation	Balances
	Current		0.00	0.00	0.00	Unexpended: (26,495.49)
	Total		0.00	0.00	0.00	Cash: (26,495.49)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 2700 Drainage Maintenance for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	234,286.69	0.00	26,495.49	Unexpended:	(26,495.49)
	Total	0.00	234,286.69	0.00	26,495.49	Cash:	207,791.20
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	234,286.69	0.00	26,495.49		
	Total	0.00	234,286.69	0.00	26,495.49	Cash:	207,791.20

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4013.00480.000.0000	Revenue	.	No Department		
	12/12/2016	12/12/2016	Rec/AutoRcpt	10.75	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	496.01	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	1,433.06	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	2,660.05	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	5,137.99	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	6,483.84	Rec:056008 BK:001 BREAKDOWN
	12/12/2016	12/12/2016	Rec/AutoRcpt	18,732.80	Rec:056008 BK:001 BREAKDOWN
	12/29/2016	12/29/2016	Rec/AutoRcpt	249.08	Rec:056087 BK:001 BREAKDOWN
	12/29/2016	12/29/2016	Rec/AutoRcpt	3,256.00	Rec:056087 BK:001 BREAKDOWN
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	38,459.58	0.00	0.00
	Total	0.00	38,459.58	0.00	0.00
					Unexpended: 0.00
					Cash: 38,459.58
4013.11118.000.0000	Program Coordinator	.	No Department		
	12/02/2016	11/29/2016	Pay/PayDist	615.38	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	615.38	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	615.38	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	615.38	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	615.38	BK:002 Payroll Dist
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	3,076.90
	Total	0.00	0.00	0.00	3,076.90
					Unexpended: (3,076.90)
					Cash: (3,076.90)
4013.11144.000.0000	Recycling Director	.	No Department		
	12/02/2016	11/29/2016	Pay/PayDist	1,071.19	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	1,071.19	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	1,071.19	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	1,071.19	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	1,071.19	BK:002 Payroll Dist

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4013.11144.000.0000	Recycling Director	.		No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,355.95	Unexpended: (5,355.95)
	Total		0.00	0.00	0.00	5,355.95	Cash: (5,355.95)
4013.11359.000.0000	Recycle Technician	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	824.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	824.00	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	824.00	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	824.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	824.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,120.00	Unexpended: (4,120.00)
	Total		0.00	0.00	0.00	4,120.00	Cash: (4,120.00)
4013.11430.000.0000	Recycle Coordinator	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	659.19	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	659.19	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	659.19	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	659.19	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	659.19	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,295.95	Unexpended: (3,295.95)
	Total		0.00	0.00	0.00	3,295.95	Cash: (3,295.95)
4013.11510.000.0000	Warehouse Tech	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	576.80	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	576.80	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4013.11510.000.0000	Warehouse Tech	.		No Department	
	12/16/2016	12/14/2016	Pay/PayDist	576.80	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	576.80	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	576.80	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,884.00 Unexpended: (2,884.00)
	Total		0.00	0.00	0.00 2,884.00 Cash: (2,884.00)
4013.11700.000.0000	Part Time	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	787.32	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	693.96	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	475.38	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	517.94	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	527.65	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,002.25 Unexpended: (3,002.25)
	Total		0.00	0.00	0.00 3,002.25 Cash: (3,002.25)
4013.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	64.01	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	273.68	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	62.65	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	267.89	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	59.48	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	254.35	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	60.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	256.98	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	60.24	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	257.59	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4013.15210.000.0000	FICA	.		No Department	
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,616.97
	Total	0.00	0.00	0.00	1,616.97
				Unexpended:	(1,616.97)
				Cash:	(1,616.97)
4013.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	112.40	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	419.61	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	112.40	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	419.61	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	112.40	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	419.61	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	112.40	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	419.61	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	112.40	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	419.61	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	2,660.05
	Total	0.00	0.00	0.00	2,660.05
				Unexpended:	(2,660.05)
				Cash:	(2,660.05)
4013.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,272.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,272.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,272.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,272.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,272.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
4013.15230.000.0000	Insurance		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,362.90	Unexpended: (6,362.90)
	Total		0.00	0.00	0.00	6,362.90	Cash: (6,362.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4013 Recycling - Payroll for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	38,459.58	0.00	32,374.97	Unexpended:	(32,374.97)
	Total	0.00	38,459.58	0.00	32,374.97	Cash:	6,084.61
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	38,459.58	0.00	32,374.97		
	Total	0.00	38,459.58	0.00	32,374.97	Cash:	6,084.61

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4101 Donations -Stormwater District for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4101.50000.000.0000	Unappropriated	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	14.50	BK:001 CK:293372 Inv:115286 Vend:024813 Brichford Sarah L 2 DOZ DONUTS
			Estimated Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				14.50	Unexpended:
					Cash:
					Balances
					(14.50)
					(14.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4101 Donations -Stormwater District for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	14.50	Unexpended:	(14.50)
	Total	0.00	0.00	0.00	14.50	Cash:	(14.50)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	14.50		
	Total	0.00	0.00	0.00	14.50	Cash:	(14.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4104 Ema Donation Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4104.00480.000.0000	Revenue	.	No Department		
	12/14/2016	12/14/2016	Rec/AutoRcpt	1,450.00	Rec:056020 BK:001 HO CO EMERGENCY
	12/30/2016	12/30/2016	Rec/AutoRcpt	50.00	Rec:056093 BK:001 HO CO EMERGENCY
	12/30/2016	12/30/2016	Rec/AutoRcpt	150.00	Rec:056093 BK:001 HO CO EMERGENCY
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	1,650.00	0.00	0.00
	Total	0.00	1,650.00	0.00	0.00
					Unexpended: 0.00
					Cash: 1,650.00
4104.50000.000.0000	Unappropriated	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	244.16	BK:001 CK:292417 Inv:40843 Vend:005592 Menards 31460498 2X6 LUM
	12/05/2016	12/05/2016	Claim/RegDocket	407.60	BK:001 CK:292417 Inv:40847 Vend:005592 Menards 31460498 2X8 LUM
	12/05/2016	12/05/2016	Claim/RegDocket	65.57	BK:001 CK:292417 Inv:40628 Vend:005592 Menards 31460498 4X4 LUM
	12/05/2016	12/05/2016	Claim/RegDocket	68.64	BK:001 CK:292417 Inv:40583 Vend:005592 Menards 31460498 LUMBER
	12/05/2016	12/05/2016	Claim/RegDocket	46.13	BK:001 CK:292417 Inv:40563 Vend:005592 Menards 31460498 SMTH FR
	12/05/2016	12/05/2016	Claim/RegDocket	40.00	BK:001 CK:292467 Inv:VG17372 Vend:001883 Vickers Graphics Inc BADGE
	12/05/2016	12/05/2016	Claim/RegDocket	338.17	BK:001 CK:292467 Inv:VG17431 Vend:001883 Vickers Graphics Inc CLOTHING
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,210.27
	Total	0.00	0.00	0.00	1,210.27
					Unexpended: (1,210.27)
					Cash: (1,210.27)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4104 Ema Donation Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,650.00	0.00	1,210.27	Unexpended:	(1,210.27)
	Total	0.00	1,650.00	0.00	1,210.27	Cash:	439.73
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,650.00	0.00	1,210.27		
	Total	0.00	1,650.00	0.00	1,210.27	Cash:	439.73

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4701 Self - Insurance - Anthem for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4701.00670.000.0000	Retirees	.	No Department		
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,180.50	Rec:055961 BK:001 HAROLD VINCENT
	12/01/2016	12/01/2016	Rec/AutoRcpt	668.00	Rec:055960 BK:001 JERRY KENDALL
	12/07/2016	12/07/2016	Rec/AutoRcpt	56.50	Rec:055983 BK:001 MUTUALWEALTH
	12/07/2016	12/07/2016	Rec/AutoRcpt	668.50	Rec:055981 BK:001 RICHALENE KOZUMP
	12/19/2016	12/19/2016	Rec/AutoRcpt	183.75	Rec:056037 BK:001 CAROLYN KUHN (RO
	12/19/2016	12/19/2016	Rec/AutoRcpt	735.04	Rec:056038 BK:001 PEGGY DETCHON
	12/28/2016	12/28/2016	Rec/AutoRcpt	94.50	Rec:056071 BK:001 DAVID OLIVER
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	3,586.79	0.00	0.00
	Total	0.00	3,586.79	0.00	0.00
					Unexpended: 0.00
					Cash: 3,586.79
4701.00990.000.0000	Miscellaneous Receipts	.	No Department		
	12/01/2016	12/01/2016	Rec/AutoRcpt	16,117.84	Rec:055962 BK:001 CENTER TOWNSHIP
	12/02/2016	12/02/2016	Rec/AutoRcpt	668.50	Rec:055969 BK:001 HOWARD COUNTY CO
	12/16/2016	12/16/2016	Rec/AutoRcpt	31,620.72	Rec:056028 BK:001 KOKOMO HOWARD CO
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	48,407.06	0.00	0.00
	Total	0.00	48,407.06	0.00	0.00
					Unexpended: 0.00
					Cash: 48,407.06
4701.02540.000.0000	125 Health	.	No Department		
	125 Health	.	No Department		
	12/02/2016	11/29/2016	Claim/EFTDedDist	2,528.24	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 C
	12/02/2016	11/29/2016	Rec/PayrollAdj	2,528.24	BK:003 DDClr-125 C
	12/02/2016	11/29/2016	Claim/EFTDedDist	6,234.97	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 H
	12/02/2016	11/29/2016	Rec/PayrollAdj	6,234.97	BK:003 DDClr-125 H
	12/02/2016	11/29/2016	Claim/EFTDedDist	12,407.08	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/02/2016	11/29/2016	Rec/PayrollAdj	12,407.08	BK:003 DDClr-125-B
	12/09/2016	12/06/2016	Claim/EFTDedDist	3,689.84	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 C
	12/09/2016	12/06/2016	Rec/PayrollAdj	3,689.84	BK:003 DDClr-125 C
	12/09/2016	12/06/2016	Claim/EFTDedDist	6,213.33	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 H

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4701 Self - Insurance - Anthem for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4701.02540.000.0000	125 Health		.	No Department	
	125 Health		.	No Department	
	12/09/2016	12/06/2016	Rec/PayrollAdj	6,213.33	BK:003 DDClr-125 H
	12/09/2016	12/06/2016	Claim/EFTDedDist	12,443.02	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/09/2016	12/06/2016	Rec/PayrollAdj	12,443.02	BK:003 DDClr-125-B
	12/16/2016	12/14/2016	Claim/EFTDedDist	2,528.24	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 C
	12/16/2016	12/14/2016	Rec/PayrollAdj	2,528.24	BK:003 DDClr-125 C
	12/16/2016	12/14/2016	Claim/EFTDedDist	6,168.31	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 H
	12/16/2016	12/14/2016	Rec/PayrollAdj	6,168.31	BK:003 DDClr-125 H
	12/16/2016	12/14/2016	Claim/EFTDedDist	12,498.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/16/2016	12/14/2016	Rec/PayrollAdj	12,498.54	BK:003 DDClr-125-B
	12/22/2016	12/19/2016	Claim/EFTDedDist	2,528.24	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 C
	12/22/2016	12/19/2016	Rec/PayrollAdj	2,528.24	BK:003 DDClr-125 C
	12/22/2016	12/19/2016	Claim/EFTDedDist	6,168.31	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 H
	12/22/2016	12/19/2016	Rec/PayrollAdj	6,168.31	BK:003 DDClr-125 H
	12/22/2016	12/19/2016	Claim/EFTDedDist	12,475.46	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/22/2016	12/19/2016	Rec/PayrollAdj	12,475.46	BK:003 DDClr-125-B
	12/30/2016	12/28/2016	Claim/EFTDedDist	2,528.24	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 C
	12/30/2016	12/28/2016	Rec/PayrollAdj	2,528.24	BK:003 DDClr-125 C
	12/30/2016	12/28/2016	Claim/EFTDedDist	6,200.30	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125 H
	12/30/2016	12/28/2016	Rec/PayrollAdj	6,200.30	BK:003 DDClr-125 H
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	40.60	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-40.60	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/30/2016	12/28/2016	Claim/EFTDedDist	12,327.40	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-125-B
	12/30/2016	12/28/2016	Rec/PayrollAdj	12,327.40	BK:003 DDClr-125-B
	12/30/2016	12/30/2016	Rec/PayrollAdj	40.60	BK:003 DDClr-125-B
	12/30/2016	12/30/2016	Rec/PayrollAdj	-40.60	BK:003 DDClr-125-B
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	106,939.52	0.00 106,939.52 Unexpended: (106,939.52)
	Total		0.00	106,939.52	0.00 106,939.52 Cash: 0.00
4701.02610.000.0000	Health Insurance Post Tax		.	No Department	
	Health Insurance Post Tax		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	43.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-HealthPT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4701 Self - Insurance - Anthem for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4701.02610.000.0000	Health Insurance Post Tax	.		No Department	
	Health Insurance Post Tax	.		No Department	
	12/02/2016	11/29/2016	Rec/PayrollAdj	43.58	BK:005 DDClr-HealthPT
	12/09/2016	12/06/2016	Claim/EFTDedDist	43.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-HealthPT
	12/09/2016	12/06/2016	Rec/PayrollAdj	43.58	BK:003 DDClr-HealthPT
	12/16/2016	12/14/2016	Claim/EFTDedDist	43.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-HealthPT
	12/16/2016	12/14/2016	Rec/PayrollAdj	43.58	BK:003 DDClr-HealthPT
	12/22/2016	12/19/2016	Claim/EFTDedDist	43.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-HealthPT
	12/22/2016	12/19/2016	Rec/PayrollAdj	43.58	BK:003 DDClr-HealthPT
	12/30/2016	12/28/2016	Claim/EFTDedDist	43.58	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-HealthPT
	12/30/2016	12/28/2016	Rec/PayrollAdj	43.58	BK:003 DDClr-HealthPT
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	217.90	0.00	217.90 Unexpended: (217.90)
	Total	0.00	217.90	0.00	217.90 Cash: 0.00
4701.50000.000.0000	Unappropriated	.		No Department	
	12/02/2016	12/02/2016	Claim/RegDocket	750.00	BK:001 CK:292669 Inv:16849 Vend:095636 City Of Kokomo NOV LEASE
	12/07/2016	12/07/2016	Claim/RegDocket	6,407.40	BK:001 CK:292800 Inv:8935 Vend:035628 Truescripts Management Service RX/ADMIN FEE
	12/09/2016	12/09/2016	Claim/RegDocket	844.90	BK:001 CK:292899 Inv:15032 Vend:034857 Mdx Medical Inc-vitals SMARTSHOPPER1216
	12/14/2016	12/14/2016	Claim/RegDocket	6,888.40	BK:001 CK:293107 Inv:9009 Vend:035628 Truescripts Management Service RX, ADMIN FEE
	12/20/2016	12/20/2016	Claim/RegDocket	15,641.82	BK:001 CK:293212 Inv:604 Vend:030151 Verve Health NOVEMBER 2016
	12/20/2016	12/20/2016	Claim/RegDocket	417.00	BK:001 CK:293213 Inv:606 Vend:030151 Verve Health NOVEMBER 2016
	12/21/2016	12/21/2016	Claim/RegDocket	6,648.24	BK:001 CK:293278 Inv:9083 Vend:035628 Truescripts Management Service RX/ADMIN
	12/28/2016	12/28/2016	Claim/RegDocket	5,298.72	BK:001 CK:293462 Inv:9168 Vend:035628 Truescripts Management Service RX AND ADMIN FEE
	12/29/2016	12/29/2016	Claim/RegDocket	100.00	BK:001 CK:293464 Inv:15174 Vend:030151 Verve Health NOV 2016
	12/29/2016	12/29/2016	Claim/RegDocket	100.00	BK:001 CK:293466 Inv:15174 Vend:034857 Mdx Medical Inc-vitals NOV 2016
	12/29/2016	12/29/2016	Claim/Adjustment	-100.00	BK:001 CK:293464 Inv:15174 Vend:030151 Verve Health Void Docket Chk
	12/30/2016	12/30/2016	Claim/Adjustment	86,202.84	BK:003 Vend:000766 Treasurer Of Howard County
	12/30/2016	12/30/2016	Claim/Adjustment	86,723.18	BK:003 Vend:000766 Treasurer Of Howard County
	12/30/2016	12/30/2016	Claim/Adjustment	113,643.13	BK:003 Vend:000766 Treasurer Of Howard County
	12/30/2016	12/30/2016	Claim/Adjustment	168,231.55	BK:003 Vend:000766 Treasurer Of Howard County

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4701 Self - Insurance - Anthem for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
4701.50000.000.0000	Unappropriated		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	497,797.18	Unexpended: (497,797.18)
	Total		0.00	0.00	0.00	497,797.18	Cash: (497,797.18)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4701 Self - Insurance - Anthem for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	159,151.27	0.00	604,954.60	Unexpended:	(604,954.60)
	Total	0.00	159,151.27	0.00	604,954.60	Cash:	(445,803.33)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	159,151.27	0.00	604,954.60		
	Total	0.00	159,151.27	0.00	604,954.60	Cash:	(445,803.33)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4703 Self - Insurance Holding Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4703.00480.000.0000	Revenue		.	No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	338.49	Rec:056067 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	338.49	0.00	0.00	Unexpended: 0.00
	Total		0.00	338.49	0.00	0.00	Cash: 338.49

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4703 Self - Insurance Holding Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	338.49	0.00	0.00	Unexpended:	0.00
	Total	0.00	338.49	0.00	0.00	Cash:	338.49
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	338.49	0.00	0.00		
	Total	0.00	338.49	0.00	0.00	Cash:	338.49

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4705 Self-Workers Comp for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4705.00480.000.0000	Revenue		.	No Department			
	12/27/2016	12/27/2016	Rec/AutoRcpt	0.68	Rec:056067 BK:001 TREASURER OF HOW		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.68	0.00	0.00	Unexpended: 0.00
	Total		0.00	0.68	0.00	0.00	Cash: 0.68

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4705 Self-Workers Comp for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.68	0.00	0.00	Unexpended:	0.00
	Total	0.00	0.68	0.00	0.00	Cash:	0.68
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.68	0.00	0.00		
	Total	0.00	0.68	0.00	0.00	Cash:	0.68

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4903 Howard Co Sheriff Work Program for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4903.00480.000.0000	Revenue	.	No Department		
	12/28/2016	12/28/2016	Rec/AutoRcpt	463.50	Rec:056080 BK:001 HOWARD COUNTY SH
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	463.50	0.00	0.00
	Total	0.00	463.50	0.00	0.00
					Unexpended: 0.00
					Cash: 463.50
4903.22530.000.0000	Equip Repair Supplies	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	38.50	BK:001 CK:292503 Inv:14258437 Vend:001107 Indy Tire Centers Inc TRAILER WHEEL
	12/05/2016	12/05/2016	Claim/RegDocket	32.50	BK:001 CK:292506 Inv:K1612821 Vend:000083 Mcgavic Outdoor Equip Inc WHEEL & TIRE
	12/28/2016	12/28/2016	Claim/RegDocket	700.00	BK:001 CK:293181 Inv:K1613642 Vend:000083 Mcgavic Outdoor Equip Inc MISC PARTS
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	771.00
	Total	0.00	0.00	0.00	771.00
					Unexpended: (771.00)
					Cash: (771.00)
4903.32530.000.0000	Equipment Repair	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	842.58	BK:001 CK:293292 Inv:K164829 Vend:000083 Mcgavic Outdoor Equip Inc HYDRO PUMP REPAI
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	842.58
	Total	0.00	0.00	0.00	842.58
					Unexpended: (842.58)
					Cash: (842.58)
4903.47210.000.0000	Equipment	.	No Department		
	12/28/2016	12/28/2016	Claim/RegDocket	815.88	BK:001 CK:293171 Inv:K162722 Vend:000083 Mcgavic Outdoor Equip Inc TRIMMER/CHAINSAW
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	815.88
	Total	0.00	0.00	0.00	815.88
					Unexpended: (815.88)
					Cash: (815.88)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4903 Howard Co Sheriff Work Program for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	463.50	0.00	2,429.46	Unexpended:	(2,429.46)
	Total	0.00	463.50	0.00	2,429.46	Cash:	(1,965.96)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	463.50	0.00	2,429.46		
	Total	0.00	463.50	0.00	2,429.46	Cash:	(1,965.96)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4904 Dare - Sheriff Dept for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4904.50000.000.0000	Unappropriated		.	No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	841.75	BK:001 CK:293074 Inv:99160 Vend:033571 Creative Product Sourcing Inc BACK PACKS
	12/19/2016	12/19/2016	Claim/RegDocket	218.98	BK:001 CK:293074 Inv:98883 Vend:033571 Creative Product Sourcing Inc DARE CARDS ECT
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				1,060.73	Unexpended:
					(1,060.73)
					Cash:
					(1,060.73)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4904 Dare - Sheriff Dept for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	1,060.73	Unexpended:	(1,060.73)
	Total	0.00	0.00	0.00	1,060.73	Cash:	(1,060.73)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	1,060.73		
	Total	0.00	0.00	0.00	1,060.73	Cash:	(1,060.73)

Howard County

Fund 4908 Ho Co Courthouse Security Fund for 12/01/2016 thru 12/31/2016

Financial System

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4908 Ho Co Courthouse Security Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	24.29	Unexpended:	(24.29)
	Total	0.00	0.00	0.00	24.29	Cash:	(24.29)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	24.29		
	Total	0.00	0.00	0.00	24.29	Cash:	(24.29)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4911 GCC Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4911.00480.000.0000	Revenue	.		No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	1,702.41	Rec:055985 BK:001 K.H.C.G.C.C.
	12/07/2016	12/07/2016	Rec/AutoRcpt	3,181.30	Rec:055985 BK:001 K.H.C.G.C.C.
	12/07/2016	12/07/2016	Rec/AutoRcpt	22,413.60	Rec:055985 BK:001 K.H.C.G.C.C.
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	27,297.31	0.00	0.00
	Total	0.00	27,297.31	0.00	0.00
					Unexpended: 0.00
					Cash: 27,297.31
4911.02640.000.0000	125 K & HO Gov. Co. Coord.	Council	.	No Department	
	125 K & HO Gov. Co. Coord.	Council	.	No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	34.33	BK:002 CK:476451 Vend:021849 Kokomo & Ho. Co. Gov. Coord. C DDClr-GCC-125
	12/02/2016	11/29/2016	Rec/PayrollAdj	34.33	BK:002 DDClr-GCC-125
	12/09/2016	12/06/2016	Claim/PayDedDist	34.33	BK:002 CK:476518 Vend:021849 Kokomo & Ho. Co. Gov. Coord. C DDClr-GCC-125
	12/09/2016	12/06/2016	Rec/PayrollAdj	34.33	BK:002 DDClr-GCC-125
	12/16/2016	12/14/2016	Claim/PayDedDist	34.33	BK:002 CK:476588 Vend:021849 Kokomo & Ho. Co. Gov. Coord. C DDClr-GCC-125
	12/16/2016	12/14/2016	Rec/PayrollAdj	34.33	BK:002 DDClr-GCC-125
	12/22/2016	12/19/2016	Claim/PayDedDist	34.33	BK:002 CK:476655 Vend:021849 Kokomo & Ho. Co. Gov. Coord. C DDClr-GCC-125
	12/22/2016	12/19/2016	Rec/PayrollAdj	34.33	BK:002 DDClr-GCC-125
	12/30/2016	12/28/2016	Claim/PayDedDist	34.33	BK:002 CK:476720 Vend:021849 Kokomo & Ho. Co. Gov. Coord. C DDClr-GCC-125
	12/30/2016	12/28/2016	Rec/PayrollAdj	34.33	BK:002 DDClr-GCC-125
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	171.65	0.00	171.65
	Total	0.00	171.65	0.00	171.65
					Unexpended: (171.65)
					Cash: 0.00
4911.11113.000.0000	Director	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	1,262.11	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	1,262.11	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	1,262.11	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	1,262.11	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	1,262.11	BK:002 Payroll Dist

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4911 GCC Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4911.11113.000.0000	Director		.	No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	6,310.55	Unexpended: (6,310.55)
	Total		0.00	0.00	0.00	6,310.55	Cash: (6,310.55)
4911.11206.000.0000	Transportation Planner		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,153.77	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,153.77	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,153.77	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,153.77	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,153.77	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,768.85	Unexpended: (5,768.85)
	Total		0.00	0.00	0.00	5,768.85	Cash: (5,768.85)
4911.11360.000.0000	Office Manager		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,167.10	Unexpended: (5,167.10)
	Total		0.00	0.00	0.00	5,167.10	Cash: (5,167.10)
4911.11432.000.0000	Clerk		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4911 GCC Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4911.11432.000.0000	Clerk	.		No Department	
	12/16/2016	12/14/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	1,033.42	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 5,167.10 Unexpended: (5,167.10)
	Total		0.00	0.00	0.00 5,167.10 Cash: (5,167.10)
4911.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	64.50	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	275.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	64.50	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	275.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	64.50	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	275.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	64.50	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	275.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	64.50	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	275.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,701.45 Unexpended: (1,701.45)
	Total		0.00	0.00	0.00 1,701.45 Cash: (1,701.45)
4911.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	134.47	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	502.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	134.47	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	502.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	134.47	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	502.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4911 GCC Payroll for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4911.15220.000.0000	PERF	.		No Department	
	12/22/2016	12/19/2016	Claim/EFTDedDist	134.47	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	502.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	134.47	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	502.06	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
Estimated					
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	0.00	0.00 3,182.65 Unexpended: (3,182.65)
Total			0.00	0.00	0.00 3,182.65 Cash: (3,182.65)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4911 GCC Payroll for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	27,468.96	0.00	27,469.35	Unexpended:	(27,469.35)
	Total	0.00	27,468.96	0.00	27,469.35	Cash:	(0.39)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	27,468.96	0.00	27,469.35		
	Total	0.00	27,468.96	0.00	27,469.35	Cash:	(0.39)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4913 Kinsey-Fft User Fees for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4913.23210.000.0000	Gas Oil & Lubricants	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	2,647.06	BK:001 CK:292286 Inv:17 Vend:019678 Howard County Sheriff Dept KYC - GAS
			Estimated		
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				2,647.06	Unexpended:
					Cash:
					(2,647.06)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4913 Kinsey-Fft User Fees for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	2,647.06	Unexpended:	(2,647.06)
	Total	0.00	0.00	0.00	2,647.06	Cash:	(2,647.06)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	2,647.06		
	Total	0.00	0.00	0.00	2,647.06	Cash:	(2,647.06)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4916 Health Dept Vaccine Purchase for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4916.00480.000.0000	Revenue	.	No Department		
	12/07/2016	12/07/2016	Rec/AutoRcpt	18,684.69	Rec:055987 BK:001 HOWARD COUNTY HE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	18,684.69	0.00
	Total		0.00	18,684.69	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					18,684.69
4916.50000.000.0000	Unappropriated	.	No Department		
	12/05/2016	12/05/2016	Claim/RegDocket	4,475.19	BK:001 CK:292585 Inv:REIMBURSEMENT VACCINES Vend:001641 Howard County Health Dept NUMEROUSE REIMB
	12/05/2016	12/05/2016	Claim/RegDocket	5,187.84	BK:001 CK:292585 Inv:REIMBURSEMENT VACCINES Vend:001641 Howard County Health Dept NUMEROUSE REIMB
	12/05/2016	12/05/2016	Claim/RegDocket	17,644.71	BK:001 CK:292585 Inv:REIMBURSEMENT VACCINES Vend:001641 Howard County Health Dept NUMEROUSE REIMB
	12/28/2016	12/28/2016	Claim/RegDocket	2,796.20	BK:001 CK:293224 Inv:33607308 Vend:001641 Howard County Health Dept REIMBURSE MEDS
	12/28/2016	12/28/2016	Claim/RegDocket	857.08	BK:001 CK:293223 Inv:907496941 Vend:001097 Howard County Health Dept REIMBURSEMENT
	12/28/2016	12/28/2016	Claim/RegDocket	1,900.80	BK:001 CK:293223 Inv:7009344654 Vend:001097 Howard County Health Dept REIMBURSEMENT
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					(32,861.82)
					(32,861.82)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4916 Health Dept Vaccine Purchase for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	18,684.69	0.00	32,861.82	Unexpended:	(32,861.82)
	Total	0.00	18,684.69	0.00	32,861.82	Cash:	(14,177.13)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	18,684.69	0.00	32,861.82		
	Total	0.00	18,684.69	0.00	32,861.82	Cash:	(14,177.13)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4918 Kitty Run Bond Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4918.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	37,800.04	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	37,800.04	0.00
	Total		0.00	37,800.04	0.00
				Expenditure	
				0.00	Unexpended: 0.00
					Cash: 37,800.04

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4918 Kitty Run Bond Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	37,800.04	0.00	0.00	Unexpended:	0.00
	Total	0.00	37,800.04	0.00	0.00	Cash:	37,800.04
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	37,800.04	0.00	0.00		
	Total	0.00	37,800.04	0.00	0.00	Cash:	37,800.04

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4919 Mahlon Snyder Drain Reconst Ln for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4919.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	53,273.86	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	53,273.86	0.00
	Total		0.00	53,273.86	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 53,273.86
4919.50000.000.0000	Unappropriated		.	No Department	
	12/29/2016	12/29/2016	Claim/RegDocket	53,273.86	BK:001 CK:293467 Inv:MAHLON-SYNDER - LOAN #40708893 Vend:030399 First Farmers Bank & Trust 4919-122016
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				53,273.86	Unexpended: (53,273.86)
				53,273.86	Cash: (53,273.86)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4919 Mahlon Snyder Drain Reconst Ln for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	53,273.86	0.00	53,273.86	Unexpended:	(53,273.86)
	Total	0.00	53,273.86	0.00	53,273.86	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	53,273.86	0.00	53,273.86		
	Total	0.00	53,273.86	0.00	53,273.86	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4925 Donation Fund - Sheriff for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4925.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	5,870.00	BK:001 CK:292429 Inv:7294 Vend:000272 CARE TRAK INTERNATIONAL INC CARE TRAK 1000
			Estimated		
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				5,870.00	Unexpended:
					Cash:
					(5,870.00)
					(5,870.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4925 Donation Fund - Sheriff for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	5,870.00	Unexpended:	(5,870.00)
	Total	0.00	0.00	0.00	5,870.00	Cash:	(5,870.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	5,870.00		
	Total	0.00	0.00	0.00	5,870.00	Cash:	(5,870.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4927 Pro Bono Legal Services Fee for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4927.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	378.00	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	378.00	0.00
	Total		0.00	378.00	0.00
				Expenditure	
				0.00	Unexpended:
					Cash:
					Balances
					0.00
					378.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4927 Pro Bono Legal Services Fee for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	378.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	378.00	0.00	0.00	Cash:	378.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	378.00	0.00	0.00		
	Total	0.00	378.00	0.00	0.00	Cash:	378.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4928 2013 Tobacco Prevention Grant/ for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4928.50000.000.0000	Unappropriated	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:293053 Inv:20161114 Vend:095613 Family Service Association Inc 4928 Gift Cards
			Estimated Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				50.00	Unexpended: (50.00)
				50.00	Cash: (50.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4928 2013 Tobacco Prevention Grant/ for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	50.00	Unexpended:	(50.00)
	Total	0.00	0.00	0.00	50.00	Cash:	(50.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	50.00		
	Total	0.00	0.00	0.00	50.00	Cash:	(50.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4929 A S Fisher Loan for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4929.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	2,908.84	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	2,908.84	0.00
	Total		0.00	2,908.84	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 2,908.84
4929.50000.000.0000	Unappropriated		.	No Department	
	12/22/2016	12/22/2016	Claim/RegDocket	2,908.84	BK:001 CK:293370 Inv:AS FISHER - LOAN #40746117 Vend:030399 First Farmers Bank & Trust 4929-122016
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				2,908.84	Unexpended: (2,908.84)
				2,908.84	Cash: (2,908.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4929 A S Fisher Loan for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	2,908.84	0.00	2,908.84	Unexpended:	(2,908.84)
	Total	0.00	2,908.84	0.00	2,908.84	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	2,908.84	0.00	2,908.84		
	Total	0.00	2,908.84	0.00	2,908.84	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4930 Howard Co Law Enforcement Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4930.00480.000.0000	Revenue		.	No Department			
	12/05/2016	12/05/2016	Rec/AutoRcpt	1,089.03	Rec:055975 BK:001 UNITED STATES TR		
	12/08/2016	12/08/2016	Rec/AutoRcpt	4,850.00	Rec:055991 BK:001 FIRST BANK OF BE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,939.03	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,939.03	0.00	0.00	Cash: 5,939.03
4930.11305.000.0000	First Deputy		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
4930.11419.000.0000	Investigator		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	386.43	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	281.04	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	386.43	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,053.90	Unexpended: (1,053.90)
	Total		0.00	0.00	0.00	1,053.90	Cash: (1,053.90)
4930.15210.000.0000	FICA		.	No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	10.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/02/2016	11/29/2016	Claim/EFTDedDist	45.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4930 Howard Co Law Enforcement Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4930.15210.000.0000	FICA	.		No Department	
	12/09/2016	12/06/2016	Claim/EFTDedDist	10.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	45.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	10.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	45.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	10.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	45.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	10.56	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	45.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	278.65 Unexpended:
	Total	0.00	0.00	0.00	278.65 Cash:
4930.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	555.90 Unexpended:
	Total	0.00	0.00	0.00	555.90 Cash:
4930.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	104.56	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4930 Howard Co Law Enforcement Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4930.15230.000.0000	Insurance	.		No Department	
	12/09/2016	12/06/2016	Claim/EFTDedDist	104.56	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	104.56	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	104.56	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	104.56	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 522.80 Unexpended: (522.80)
	Total		0.00	0.00	0.00 522.80 Cash: (522.80)
4930.30000.000.0000	Other Services & Charges	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	567.87	BK:001 CK:293031 Inv:4058 Vend:025915 Armstrong Gail Malm DEPOSITION
	12/19/2016	12/19/2016	Claim/RegDocket	239.88	BK:001 CK:293036 Inv:ACCT# 2101482 Vend:008495 Kokomo Tribune / Subscpt PROSECUTORS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 807.75 Unexpended: (807.75)
	Total		0.00	0.00	0.00 807.75 Cash: (807.75)
4930.31210.000.0000	Maint & Serv Contracts	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	381.63	BK:001 CK:293044 Inv:834988361 Vend:092566 Thomson Reuters - West Pros #1000566391
	12/19/2016	12/19/2016	Claim/RegDocket	601.00	BK:001 CK:293044 Inv:835083866 Vend:092566 Thomson Reuters - West Pros #1000797986
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 982.63 Unexpended: (982.63)
	Total		0.00	0.00	0.00 982.63 Cash: (982.63)
4930.32130.000.0000	Travel & Training	.		No Department	
	12/28/2016	12/28/2016	Approp/Adjustment	-8,000.00	
	12/29/2016	12/29/2016	Claim/Adjustment	-1,512.00	BK:001 Vend:036814 Hart Christopher check 286155
	12/29/2016	12/29/2016	Claim/Adjustment	-500.00	BK:001 Vend:096720 Kokomo Police Department check 288550

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4930 Howard Co Law Enforcement Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4930.32130.000.0000	Travel & Training		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	(8,000.00)	(2,012.00)	Unexpended: (5,988.00)
	Total		0.00	0.00	(8,000.00)	(2,012.00)	Cash: 2,012.00
4930.32143.000.0000	Witness Travel Expense		.	No Department			
	12/28/2016	12/28/2016	Approp/Adjustment	8,000.00			
	12/29/2016	12/29/2016	Claim/Adjustment	1,512.00	BK:001 Vend:036814 Hart Christopher check 286155		
	12/29/2016	12/29/2016	Claim/Adjustment	500.00	BK:001 Vend:096720 Kokomo Police Department check 288550		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,000.00	2,012.00	Unexpended: 5,988.00
	Total		0.00	0.00	8,000.00	2,012.00	Cash: (2,012.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4930 Howard Co Law Enforcement Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	5,939.03	0.00	8,116.38	Unexpended:	(8,116.38)
	Total	0.00	5,939.03	0.00	8,116.38	Cash:	(2,177.35)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	5,939.03	0.00	8,116.38		
	Total	0.00	5,939.03	0.00	8,116.38	Cash:	(2,177.35)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4932 Von Derahe Estate Constr Loan for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4932.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	6,455.66	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	6,455.66	0.00
	Total		0.00	6,455.66	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					6,455.66

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4932 Von Derahe Estate Constr Loan for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	6,455.66	0.00	0.00	Unexpended:	0.00
	Total	0.00	6,455.66	0.00	0.00	Cash:	6,455.66
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	6,455.66	0.00	0.00		
	Total	0.00	6,455.66	0.00	0.00	Cash:	6,455.66

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4933 James Edward Drain Construct for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4933.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	8,801.62	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	8,801.62	0.00
	Total		0.00	8,801.62	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 8,801.62
4933.50000.000.0000	Unappropriated		.	No Department	
	12/22/2016	12/22/2016	Claim/RegDocket	8,801.62	BK:001 CK:293370 Inv:JAMES EDWARDS - LOAN #40847360 Vend:030399 First Farmers Bank & Trust 4933-122016
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				8,801.62	Unexpended: (8,801.62)
				8,801.62	Cash: (8,801.62)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 4933 James Edward Drain Construct for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	8,801.62	0.00	8,801.62	Unexpended:	(8,801.62)
	Total	0.00	8,801.62	0.00	8,801.62	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	8,801.62	0.00	8,801.62		
	Total	0.00	8,801.62	0.00	8,801.62	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5100 Payroll Clearing for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5100.02330.000.0000	US Bnk Ct Southern IN		.	No Department	
	US Bnk Ct Southern IN			No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	621.28	BK:002 CK:476457 Vend:035145 US Bankruptcy Court Southern DDClr-US BANKR
	12/02/2016	11/29/2016	Rec/PayrollAdj	621.28	BK:001 DDClr-US BANKR
	12/09/2016	12/06/2016	Claim/PayDedDist	621.28	BK:002 CK:476524 Vend:035145 US Bankruptcy Court Southern DDClr-US BANKR
	12/09/2016	12/06/2016	Rec/PayrollAdj	621.28	BK:001 DDClr-US BANKR
	12/16/2016	12/14/2016	Claim/PayDedDist	621.28	BK:002 CK:476594 Vend:035145 US Bankruptcy Court Southern DDClr-US BANKR
	12/16/2016	12/14/2016	Rec/PayrollAdj	621.28	BK:001 DDClr-US BANKR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	1,863.84	0.00 1,863.84 Unexpended: (1,863.84)
	Total		0.00	1,863.84	0.00 1,863.84 Cash: 0.00
5100.02410.000.0000	Garn/Howard Co Clerk		.	No Department	
	Garn/Howard Co Clerk		.	No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	65.00	BK:002 CK:476450 Vend:000358 Howard County Clerk DDClr-GAR HOW
	12/02/2016	11/29/2016	Rec/PayrollAdj	65.00	BK:002 DDClr-GAR HOW
	12/09/2016	12/06/2016	Claim/PayDedDist	45.00	BK:002 CK:476517 Vend:000358 Howard County Clerk DDClr-GAR HOW
	12/09/2016	12/06/2016	Rec/PayrollAdj	45.00	BK:002 DDClr-GAR HOW
	12/16/2016	12/14/2016	Claim/PayDedDist	45.00	BK:002 CK:476587 Vend:000358 Howard County Clerk DDClr-GAR HOW
	12/16/2016	12/14/2016	Rec/PayrollAdj	45.00	BK:002 DDClr-GAR HOW
	12/22/2016	12/19/2016	Claim/PayDedDist	45.00	BK:002 CK:476654 Vend:000358 Howard County Clerk DDClr-GAR HOW
	12/22/2016	12/19/2016	Rec/PayrollAdj	45.00	BK:002 DDClr-GAR HOW
	12/30/2016	12/28/2016	Claim/PayDedDist	45.00	BK:002 CK:476719 Vend:000358 Howard County Clerk DDClr-GAR HOW
	12/30/2016	12/28/2016	Rec/PayrollAdj	45.00	BK:002 DDClr-GAR HOW
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	245.00	0.00 245.00 Unexpended: (245.00)
	Total		0.00	245.00	0.00 245.00 Cash: 0.00
5100.02470.000.0000	Garn/Tipton Circuit Ct		.	No Department	
	Garn/Tipton Circuit Ct		.	No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	100.00	BK:002 CK:476455 Vend:024321 Tipton County Clerk Of The Cou DDClr-TIP. GAR
	12/02/2016	11/29/2016	Rec/PayrollAdj	100.00	BK:001 DDClr-TIP. GAR
	12/09/2016	12/06/2016	Claim/PayDedDist	100.00	BK:002 CK:476522 Vend:024321 Tipton County Clerk Of The Cou DDClr-TIP. GAR

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5100 Payroll Clearing for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5100.02470.000.0000	Garn/Tipton Circuit Ct	.		No Department	
	Garn/Tipton Circuit Ct	.		No Department	
	12/09/2016	12/06/2016	Rec/PayrollAdj	100.00	BK:001 DDClr-TIP. GAR
	12/16/2016	12/14/2016	Claim/PayDedDist	100.00	BK:002 CK:476592 Vend:024321 Tipton County Clerk Of The Cou DDClr-TIP. GAR
	12/16/2016	12/14/2016	Rec/PayrollAdj	100.00	BK:001 DDClr-TIP. GAR
	12/22/2016	12/19/2016	Claim/PayDedDist	100.00	BK:002 CK:476659 Vend:024321 Tipton County Clerk Of The Cou DDClr-TIP. GAR
	12/22/2016	12/19/2016	Rec/PayrollAdj	100.00	BK:001 DDClr-TIP. GAR
	12/30/2016	12/28/2016	Claim/PayDedDist	100.00	BK:002 CK:476724 Vend:024321 Tipton County Clerk Of The Cou DDClr-TIP. GAR
	12/30/2016	12/28/2016	Rec/PayrollAdj	100.00	BK:001 DDClr-TIP. GAR
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	500.00	0.00 500.00 Unexpended: (500.00)
	Total		0.00	500.00	0.00 500.00 Cash: 0.00
5100.02510.000.0000	FOP	.		No Department	
	FOP	.		No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	101.13	BK:002 CK:476448 Vend:000346 David Foster Lodge, Fop DDClr-FOP
	12/02/2016	11/29/2016	Rec/PayrollAdj	101.13	BK:001 DDClr-FOP
	12/09/2016	12/06/2016	Claim/PayDedDist	101.13	BK:002 CK:476515 Vend:000346 David Foster Lodge, Fop DDClr-FOP
	12/09/2016	12/06/2016	Rec/PayrollAdj	101.13	BK:001 DDClr-FOP
	12/16/2016	12/14/2016	Claim/PayDedDist	101.13	BK:002 CK:476585 Vend:000346 David Foster Lodge, Fop DDClr-FOP
	12/16/2016	12/14/2016	Rec/PayrollAdj	101.13	BK:001 DDClr-FOP
	12/22/2016	12/19/2016	Claim/PayDedDist	101.13	BK:002 CK:476652 Vend:000346 David Foster Lodge, Fop DDClr-FOP
	12/22/2016	12/19/2016	Rec/PayrollAdj	101.13	BK:001 DDClr-FOP
	12/30/2016	12/28/2016	Claim/PayDedDist	101.13	BK:002 CK:476717 Vend:000346 David Foster Lodge, Fop DDClr-FOP
	12/30/2016	12/28/2016	Rec/PayrollAdj	101.13	BK:001 DDClr-FOP
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	505.65	0.00 505.65 Unexpended: (505.65)
	Total		0.00	505.65	0.00 505.65 Cash: 0.00
5100.02690.000.0000	Sheriff Pension	.		No Department	
	Sheriff Pension	.		No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	1,825.70	BK:002 CK:476453 Vend:002517 Mutual Bank / Sheriff Pension DDClr-SHERIFF
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,825.70	BK:001 DDClr-SHERIFF

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5100 Payroll Clearing for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5100.02690.000.0000	Sheriff Pension		.	No Department	
	Sheriff Pension		.	No Department	
	12/09/2016	12/06/2016	Claim/PayDedDist	1,938.20	BK:002 CK:476520 Vend:002517 Mutual Bank / Sheriff Pension DDClr-SHERIFF
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,938.20	BK:001 DDClr-SHERIFF
	12/16/2016	12/14/2016	Claim/PayDedDist	2,441.97	BK:002 CK:476590 Vend:002517 Mutual Bank / Sheriff Pension DDClr-SHERIFF
	12/16/2016	12/14/2016	Rec/PayrollAdj	2,441.97	BK:001 DDClr-SHERIFF
	12/22/2016	12/19/2016	Claim/PayDedDist	1,796.45	BK:002 CK:476657 Vend:002517 Mutual Bank / Sheriff Pension DDClr-SHERIFF
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,796.45	BK:001 DDClr-SHERIFF
	12/30/2016	12/28/2016	Claim/PayDedDist	2,121.44	BK:002 CK:476722 Vend:002517 Mutual Bank / Sheriff Pension DDClr-SHERIFF
	12/30/2016	12/28/2016	Rec/PayrollAdj	2,121.44	BK:001 DDClr-SHERIFF
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	10,123.76	0.00 10,123.76 Unexpended: (10,123.76)
Total			0.00	10,123.76	0.00 10,123.76 Cash: 0.00
5100.02700.000.0000	United Way		.	No Department	
	United Way		.	No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	153.50	BK:002 CK:476456 Vend:000356 United Way DDClr-U W
	12/02/2016	11/29/2016	Rec/PayrollAdj	153.50	BK:001 DDClr-U W
	12/09/2016	12/06/2016	Claim/PayDedDist	153.50	BK:002 CK:476523 Vend:000356 United Way DDClr-U W
	12/09/2016	12/06/2016	Rec/PayrollAdj	153.50	BK:001 DDClr-U W
	12/16/2016	12/14/2016	Claim/PayDedDist	153.50	BK:002 CK:476593 Vend:000356 United Way DDClr-U W
	12/16/2016	12/14/2016	Rec/PayrollAdj	153.50	BK:001 DDClr-U W
	12/22/2016	12/19/2016	Claim/PayDedDist	153.50	BK:002 CK:476660 Vend:000356 United Way DDClr-U W
	12/22/2016	12/19/2016	Rec/PayrollAdj	153.50	BK:001 DDClr-U W
	12/30/2016	12/28/2016	Claim/PayDedDist	153.50	BK:002 CK:476725 Vend:000356 United Way DDClr-U W
	12/30/2016	12/28/2016	Rec/PayrollAdj	153.50	BK:001 DDClr-U W
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	767.50	0.00 767.50 Unexpended: (767.50)
Total			0.00	767.50	0.00 767.50 Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5100 Payroll Clearing for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	14,005.75	0.00	14,005.75	Unexpended:	(14,005.75)
	Total	0.00	14,005.75	0.00	14,005.75	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	14,005.75	0.00	14,005.75		
	Total	0.00	14,005.75	0.00	14,005.75	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5200 Payroll Withholding Insurance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5200.00480.000.0000	Revenue	.	No Department		
	12/01/2016	12/01/2016	Rec/AutoRcpt	337.13	Rec:055962 BK:001 CENTER TOWNSHIP
	12/02/2016	12/02/2016	Rec/AutoRcpt	7.48	Rec:055969 BK:001 HOWARD COUNTY CO
	12/07/2016	12/07/2016	Rec/AutoRcpt	35.03	Rec:055982 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	379.64	0.00 0.00 Unexpended: 0.00
	Total		0.00	379.64	0.00 0.00 Cash: 379.64
5200.02430.000.0000	Family Life Insurance	.	No Department		
	Family Life Insurance	.	No Department		
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,523.27	BK:001 DDClr-FAM LIFE
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,497.67	BK:001 DDClr-FAM LIFE
	12/16/2016	12/14/2016	Rec/PayrollAdj	1,497.67	BK:001 DDClr-FAM LIFE
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,497.67	BK:001 DDClr-FAM LIFE
	12/28/2016	12/28/2016	Claim/PayDedDist	1,497.67	BK:002 CK:476726 Inv:215717 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/28/2016	12/28/2016	Claim/PayDedDist	1,497.67	BK:002 CK:476726 Inv:215717 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/28/2016	12/28/2016	Claim/PayDedDist	1,523.27	BK:002 CK:476726 Inv:215717 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/28/2016	12/28/2016	Claim/PayDedDist	1,523.27	BK:002 CK:476726 Inv:215717 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/30/2016	12/28/2016	Rec/PayrollAdj	1,488.01	BK:001 DDClr-FAM LIFE
	12/30/2016	12/30/2016	Rec/PayrollAdj	9.66	BK:001 DDClr-FAM LIFE
	12/31/2016	12/19/2016	Claim/PayDedDist (Pend)	1,497.67	BK:002 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/31/2016	12/28/2016	Claim/PayDedDist (Pend)	1,488.01	BK:002 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
	12/31/2016	12/31/2016	Claim/PayDedDist (Pend)	9.66	BK:002 Vend:000345 American Family Life Insurance DDClr-FAM LIFE
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	7,513.95	0.00 9,037.22 Unexpended: (9,037.22)
	Total		0.00	7,513.95	0.00 9,037.22 Cash: (1,523.27)
5200.02560.000.0000	Boston Life Insurance	.	No Department		
	Boston Life Insurance	.	No Department		
	12/02/2016	11/29/2016	Rec/PayrollAdj	815.18	BK:001 DDClr-BMLIC
	12/09/2016	12/06/2016	Rec/PayrollAdj	839.71	BK:001 DDClr-BMLIC
	12/16/2016	12/14/2016	Rec/PayrollAdj	798.11	BK:001 DDClr-BMLIC

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5200 Payroll Withholding Insurance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5200.02560.000.0000	Boston Life Insurance		.	No Department	
	Boston Life Insurance		.	No Department	
	12/19/2016	12/19/2016	Claim/PayDedDist	815.18	BK:002 CK:476595 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/19/2016	12/19/2016	Claim/PayDedDist	815.18	BK:002 CK:476595 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/19/2016	12/19/2016	Claim/PayDedDist	815.18	BK:002 CK:476595 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/19/2016	12/19/2016	Claim/PayDedDist	839.71	BK:002 CK:476595 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/22/2016	12/19/2016	Rec/PayrollAdj	798.11	BK:001 DDClr-BMLIC
	12/30/2016	12/28/2016	Rec/PayrollAdj	798.11	BK:001 DDClr-BMLIC
	12/31/2016	12/14/2016	Claim/PayDedDist (Pend)	798.11	BK:002 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/31/2016	12/19/2016	Claim/PayDedDist (Pend)	798.11	BK:002 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
	12/31/2016	12/28/2016	Claim/PayDedDist (Pend)	798.11	BK:002 Vend:021199 Boston Mutual Life Insurance C DDClr-BMLIC
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	4,049.22	0.00 5,679.58 Unexpended: (5,679.58)
Total			0.00	4,049.22	0.00 5,679.58 Cash: (1,630.36)
5200.02570.000.0000	Standard		.	No Department	
	Standard Life		.	No Department	
	12/02/2016	12/02/2016	Claim/PayDedDist (Pend)	1,933.11	BK:002 Vend:023807 Standard Insurance Company DDClr-SLI
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,933.11	BK:005 DDClr-SLI
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,917.54	BK:005 DDClr-SLI
	12/16/2016	12/14/2016	Rec/PayrollAdj	1,911.11	BK:005 DDClr-SLI
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,911.11	BK:005 DDClr-SLI
	12/30/2016	12/30/2016	Rec/PayrollAdj	1.73	BK:005 DDClr-SLI
	12/31/2016	12/06/2016	Claim/PayDedDist (Pend)	1,917.54	BK:005 Vend:023807 Standard Insurance Company DDClr-SLI
	12/31/2016	12/14/2016	Claim/PayDedDist (Pend)	1,911.11	BK:005 Vend:023807 Standard Insurance Company DDClr-SLI
	12/31/2016	12/19/2016	Claim/PayDedDist (Pend)	1,911.11	BK:005 Vend:023807 Standard Insurance Company DDClr-SLI
	12/31/2016	12/31/2016	Claim/PayDedDist (Pend)	1.73	BK:005 Vend:023807 Standard Insurance Company DDClr-SLI
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
Current			0.00	7,674.60	0.00 7,674.60 Unexpended: (7,674.60)
Total			0.00	7,674.60	0.00 7,674.60 Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5200 Payroll Withholding Insurance for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5200.02730.000.0000	Colonial Insurance	.		No Department	
	Colonial Insurance	.		No Department	
	12/02/2016	11/29/2016	Rec/PayrollAdj	236.45	BK:001 DDClr-COLONIAL
	12/09/2016	12/06/2016	Rec/PayrollAdj	236.45	BK:001 DDClr-COLONIAL
	12/16/2016	12/14/2016	Rec/PayrollAdj	236.45	BK:001 DDClr-COLONIAL
	12/20/2016	12/20/2016	Claim/RegDocket	236.45	BK:002 CK:476651 Inv:7167554-1223272 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/20/2016	12/20/2016	Claim/PayDedDist	236.45	BK:002 CK:476651 Inv:7167554-1223272 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/20/2016	12/20/2016	Claim/PayDedDist	236.45	BK:002 CK:476651 Inv:7167554-1223272 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/20/2016	12/20/2016	Claim/PayDedDist	236.45	BK:002 CK:476651 Inv:7167554-1223272 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/22/2016	12/19/2016	Rec/PayrollAdj	236.45	BK:001 DDClr-COLONIAL
	12/30/2016	12/28/2016	Rec/PayrollAdj	236.45	BK:001 DDClr-COLONIAL
	12/31/2016	12/06/2016	Claim/PayDedDist (Pend)	236.45	BK:002 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/31/2016	12/14/2016	Claim/PayDedDist (Pend)	236.45	BK:002 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/31/2016	12/19/2016	Claim/PayDedDist (Pend)	236.45	BK:002 Vend:000344 Colonial Insurance DDClr-COLONIAL
	12/31/2016	12/28/2016	Claim/PayDedDist (Pend)	236.45	BK:002 Vend:000344 Colonial Insurance DDClr-COLONIAL
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	1,182.25	0.00 1,891.60 Unexpended: (1,891.60)
	Total		0.00	1,182.25	0.00 1,891.60 Cash: (709.35)
5200.50000.000.0000	Unappropriated	.		No Department	
	12/12/2016	12/12/2016	Claim/RegDocket	8,544.56	BK:001 CK:292986 Inv:5200-5000-1216 Vend:023807 Standard Insurance Company DEC 2016
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 8,544.56 Unexpended: (8,544.56)
	Total		0.00	0.00	0.00 8,544.56 Cash: (8,544.56)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5200 Payroll Withholding Insurance for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	20,799.66	0.00	32,827.56	Unexpended:	(32,827.56)
	Total	0.00	20,799.66	0.00	32,827.56	Cash:	(12,027.90)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	20,799.66	0.00	32,827.56		
	Total	0.00	20,799.66	0.00	32,827.56	Cash:	(12,027.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5351 Pr Withholding-Child Support for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5351.02450.000.0000	CS/Miami Co Clerk		.	No Department	
	CS/Miami Co Clerk		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	129.00	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-MI.SUPP
	12/02/2016	11/29/2016	Rec/PayrollAdj	129.00	BK:005 DDClr-MI.SUPP
	12/09/2016	12/06/2016	Claim/EFTDedDist	129.00	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-MI.SUPP
	12/09/2016	12/06/2016	Rec/PayrollAdj	129.00	BK:005 DDClr-MI.SUPP
	12/16/2016	12/14/2016	Claim/EFTDedDist	129.00	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-MI.SUPP
	12/16/2016	12/14/2016	Rec/PayrollAdj	129.00	BK:005 DDClr-MI.SUPP
	12/22/2016	12/19/2016	Claim/EFTDedDist	129.00	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-MI.SUPP
	12/22/2016	12/19/2016	Rec/PayrollAdj	129.00	BK:005 DDClr-MI.SUPP
	12/30/2016	12/28/2016	Claim/EFTDedDist	129.00	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-MI.SUPP
	12/30/2016	12/28/2016	Rec/PayrollAdj	129.00	BK:005 DDClr-MI.SUPP
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	645.00	0.00 645.00 Unexpended: (645.00)
	Total		0.00	645.00	0.00 645.00 Cash: 0.00
5351.02600.000.0000	Michigan Child Support		.	No Department	
	Michigan Child Support		.	No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	106.47	BK:002 CK:476452 Vend:019630 Michigan State Disbursement Un DDClr-MICHSP
	12/02/2016	11/29/2016	Rec/PayrollAdj	106.47	BK:001 DDClr-MICHSP
	12/09/2016	12/06/2016	Claim/PayDedDist	106.47	BK:002 CK:476519 Vend:019630 Michigan State Disbursement Un DDClr-MICHSP
	12/09/2016	12/06/2016	Rec/PayrollAdj	106.47	BK:001 DDClr-MICHSP
	12/16/2016	12/14/2016	Claim/PayDedDist	106.47	BK:002 CK:476589 Vend:019630 Michigan State Disbursement Un DDClr-MICHSP
	12/16/2016	12/14/2016	Rec/PayrollAdj	106.47	BK:001 DDClr-MICHSP
	12/22/2016	12/19/2016	Claim/PayDedDist	106.47	BK:002 CK:476656 Vend:019630 Michigan State Disbursement Un DDClr-MICHSP
	12/22/2016	12/19/2016	Rec/PayrollAdj	106.47	BK:001 DDClr-MICHSP
	12/30/2016	12/28/2016	Claim/PayDedDist	106.47	BK:002 CK:476721 Vend:019630 Michigan State Disbursement Un DDClr-MICHSP
	12/30/2016	12/28/2016	Rec/PayrollAdj	106.47	BK:001 DDClr-MICHSP
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	532.35	0.00 532.35 Unexpended: (532.35)
	Total		0.00	532.35	0.00 532.35 Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5351 Pr Withholding-Child Support for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5351.02620.000.0000	Child Support	.		No Department	
	Child Support	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,240.99	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-Support
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,240.99	BK:005 DDClr-Support
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,351.64	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-Support
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,351.64	BK:005 DDClr-Support
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,351.64	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-Support
	12/16/2016	12/14/2016	Rec/PayrollAdj	1,351.64	BK:005 DDClr-Support
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,351.64	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-Support
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,351.64	BK:005 DDClr-Support
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,351.64	BK:005 Vend:000289 Indiana Child Support Alliance DDClr-Support
	12/30/2016	12/28/2016	Rec/PayrollAdj	1,351.64	BK:005 DDClr-Support
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current	0.00	6,647.55	0.00	6,647.55	Unexpended: (6,647.55)
Total	0.00	6,647.55	0.00	6,647.55	Cash: 0.00
5351.02650.000.0000	State Central Child Support	.		No Department	
	State Central Child Support	.		No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	297.00	BK:002 CK:476454 Vend:029223 State Central Collection Unit DDClr-CHILDSUP
	12/02/2016	11/29/2016	Rec/PayrollAdj	297.00	BK:001 DDClr-CHILDSUP
	12/09/2016	12/06/2016	Claim/PayDedDist	230.00	BK:002 CK:476521 Vend:029223 State Central Collection Unit DDClr-CHILDSUP
	12/09/2016	12/06/2016	Rec/PayrollAdj	230.00	BK:001 DDClr-CHILDSUP
	12/16/2016	12/14/2016	Claim/PayDedDist	230.00	BK:002 CK:476591 Vend:029223 State Central Collection Unit DDClr-CHILDSUP
	12/16/2016	12/14/2016	Rec/PayrollAdj	230.00	BK:001 DDClr-CHILDSUP
	12/22/2016	12/19/2016	Claim/PayDedDist	230.00	BK:002 CK:476658 Vend:029223 State Central Collection Unit DDClr-CHILDSUP
	12/22/2016	12/19/2016	Rec/PayrollAdj	230.00	BK:001 DDClr-CHILDSUP
	12/30/2016	12/28/2016	Claim/PayDedDist	230.00	BK:002 CK:476723 Vend:029223 State Central Collection Unit DDClr-CHILDSUP
	12/30/2016	12/28/2016	Rec/PayrollAdj	230.00	BK:001 DDClr-CHILDSUP
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current	0.00	1,217.00	0.00	1,217.00	Unexpended: (1,217.00)
Total	0.00	1,217.00	0.00	1,217.00	Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5351 Pr Withholding-Child Support for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	9,041.90	0.00	9,041.90	Unexpended:	(9,041.90)
	Total	0.00	9,041.90	0.00	9,041.90	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	9,041.90	0.00	9,041.90		
	Total	0.00	9,041.90	0.00	9,041.90	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5352 Pr Withholding-Deferred Comp for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5352.02420.000.0000	Deferred Comp	.		No Department	
	Deferred Comp	.		No Department	
	12/02/2016	11/29/2016	Claim/PayDedDist	85.00	BK:002 CK:476449 Vend:006009 Great-West Retirement Service DDClr-DEF COM2
	12/02/2016	11/29/2016	Rec/PayrollAdj	85.00	BK:001 DDClr-DEF COM2
	12/02/2016	11/29/2016	Claim/PayDedDist	4,327.97	BK:002 CK:476449 Vend:006009 Great-West Retirement Service DDClr-DEF COMP
	12/02/2016	11/29/2016	Rec/PayrollAdj	4,327.97	BK:001 DDClr-DEF COMP
	12/09/2016	12/06/2016	Claim/PayDedDist	85.00	BK:002 CK:476516 Vend:006009 Great-West Retirement Service DDClr-DEF COM2
	12/09/2016	12/06/2016	Rec/PayrollAdj	85.00	BK:001 DDClr-DEF COM2
	12/09/2016	12/06/2016	Claim/PayDedDist	4,381.15	BK:002 CK:476516 Vend:006009 Great-West Retirement Service DDClr-DEF COMP
	12/09/2016	12/06/2016	Rec/PayrollAdj	4,381.15	BK:001 DDClr-DEF COMP
	12/16/2016	12/14/2016	Claim/PayDedDist	85.00	BK:002 CK:476586 Vend:006009 Great-West Retirement Service DDClr-DEF COM2
	12/16/2016	12/14/2016	Rec/PayrollAdj	85.00	BK:001 DDClr-DEF COM2
	12/16/2016	12/14/2016	Claim/PayDedDist	4,381.15	BK:002 CK:476586 Vend:006009 Great-West Retirement Service DDClr-DEF COMP
	12/16/2016	12/14/2016	Rec/PayrollAdj	4,381.15	BK:001 DDClr-DEF COMP
	12/22/2016	12/19/2016	Claim/PayDedDist	85.00	BK:002 CK:476653 Vend:006009 Great-West Retirement Service DDClr-DEF COM2
	12/22/2016	12/19/2016	Rec/PayrollAdj	85.00	BK:001 DDClr-DEF COM2
	12/22/2016	12/19/2016	Claim/PayDedDist	4,381.15	BK:002 CK:476653 Vend:006009 Great-West Retirement Service DDClr-DEF COMP
	12/22/2016	12/19/2016	Rec/PayrollAdj	4,381.15	BK:001 DDClr-DEF COMP
	12/30/2016	12/28/2016	Claim/PayDedDist	85.00	BK:002 CK:476718 Vend:006009 Great-West Retirement Service DDClr-DEF COM2
	12/30/2016	12/28/2016	Rec/PayrollAdj	85.00	BK:001 DDClr-DEF COM2
	12/30/2016	12/28/2016	Claim/PayDedDist	4,381.15	BK:002 CK:476718 Vend:006009 Great-West Retirement Service DDClr-DEF COMP
	12/30/2016	12/28/2016	Rec/PayrollAdj	4,381.15	BK:001 DDClr-DEF COMP
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	22,277.57	0.00 22,277.57 Unexpended: (22,277.57)
	Total		0.00	22,277.57	0.00 22,277.57 Cash: 0.00
5352.02660.000.0000	Hartford Roth - After Tax	.		No Department	
	Hartford Roth - After Tax	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	605.00	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR1
	12/02/2016	11/29/2016	Rec/PayrollAdj	605.00	BK:005 DDClr-HARTFOR1
	12/09/2016	12/06/2016	Claim/EFTDedDist	605.00	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR1
	12/09/2016	12/06/2016	Rec/PayrollAdj	605.00	BK:005 DDClr-HARTFOR1
	12/16/2016	12/14/2016	Claim/EFTDedDist	655.00	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR1
	12/16/2016	12/14/2016	Rec/PayrollAdj	655.00	BK:005 DDClr-HARTFOR1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5352 Pr Withholding-Deferred Comp for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5352.02660.000.0000	Hartford Roth - After Tax	.		No Department	
	Hartford Roth - After Tax	.		No Department	
	12/22/2016	12/19/2016	Claim/EFTDedDist	655.00	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR1
	12/22/2016	12/19/2016	Rec/PayrollAdj	655.00	BK:005 DDClr-HARTFOR1
	12/30/2016	12/28/2016	Claim/EFTDedDist	655.00	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR1
	12/30/2016	12/28/2016	Rec/PayrollAdj	655.00	BK:005 DDClr-HARTFOR1
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	3,175.00	0.00 3,175.00 Unexpended: (3,175.00)
	Total		0.00	3,175.00	0.00 3,175.00 Cash: 0.00
5352.02670.000.0000	Hartford Pre-Tax	.		No Department	
	Hartford Pre-Tax	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,252.11	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR2
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,252.11	BK:005 DDClr-HARTFOR2
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,252.11	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR2
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,252.11	BK:005 DDClr-HARTFOR2
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,252.11	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR2
	12/16/2016	12/14/2016	Rec/PayrollAdj	1,252.11	BK:005 DDClr-HARTFOR2
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,252.11	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR2
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,252.11	BK:005 DDClr-HARTFOR2
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,252.11	BK:005 Vend:029778 Howard Co Treas - Hartford DDClr-HARTFOR2
	12/30/2016	12/28/2016	Rec/PayrollAdj	1,252.11	BK:005 DDClr-HARTFOR2
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	6,260.55	0.00 6,260.55 Unexpended: (6,260.55)
	Total		0.00	6,260.55	0.00 6,260.55 Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5352 Pr Withholding-Deferred Comp for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	31,713.12	0.00	31,713.12	Unexpended:	(31,713.12)
	Total	0.00	31,713.12	0.00	31,713.12	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	31,713.12	0.00	31,713.12		
	Total	0.00	31,713.12	0.00	31,713.12	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5353 Payroll Withholding-Federal for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5353.02380.000.0000	Federal Withholding	.		No Department	
	Federal Withholding	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	38,781.45	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/02/2016	11/29/2016	Rec/PayrollAdj	38,781.45	BK:005 DDClr-FED
	12/09/2016	12/06/2016	Claim/EFTDedDist	37,679.30	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/09/2016	12/06/2016	Rec/PayrollAdj	37,679.30	BK:005 DDClr-FED
	12/16/2016	12/09/2016	Claim/EFTDedDist	-26.52	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/16/2016	12/14/2016	Claim/EFTDedDist	43,995.05	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/16/2016	12/09/2016	Rec/PayrollAdj	-26.52	BK:005 DDClr-FED
	12/16/2016	12/14/2016	Rec/PayrollAdj	43,995.05	BK:005 DDClr-FED
	12/22/2016	12/19/2016	Claim/EFTDedDist	37,150.92	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/22/2016	12/19/2016	Rec/PayrollAdj	37,150.92	BK:005 DDClr-FED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	41.67	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	66.25	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-139.09	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/30/2016	12/28/2016	Claim/EFTDedDist	41,531.51	BK:005 Vend:024026 United States Treasury DDClr-FED
	12/30/2016	12/28/2016	Rec/PayrollAdj	41,531.51	BK:005 DDClr-FED
	12/30/2016	12/30/2016	Rec/PayrollAdj	41.67	BK:005 DDClr-FED
	12/30/2016	12/30/2016	Rec/PayrollAdj	66.25	BK:005 DDClr-FED
	12/30/2016	12/30/2016	Rec/PayrollAdj	-139.09	BK:005 DDClr-FED
			Estimated		
			Revenue	Receipts	Appropriation
					Expenditure
	Current		0.00	199,080.54	0.00
					199,080.54
	Total		0.00	199,080.54	0.00
					Unexpended:
					Cash:
					Balances
					(199,080.54)
					0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5353 Payroll Withholding-Federal for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	199,080.54	0.00	199,080.54	Unexpended:	(199,080.54)
	Total	0.00	199,080.54	0.00	199,080.54	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	199,080.54	0.00	199,080.54		
	Total	0.00	199,080.54	0.00	199,080.54	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5354 Payroll Withholding- Fica & Me for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5354.02390.000.0000	SSecurity & Medicare	.		No Department	
	SSecurity & Medicare	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	5,205.70	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Rec/PayrollAdj	5,205.70	BK:005 DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	22,259.44	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/02/2016	11/29/2016	Rec/PayrollAdj	22,259.44	BK:005 DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	5,079.79	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Rec/PayrollAdj	5,079.79	BK:005 DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	21,720.62	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Rec/PayrollAdj	21,720.62	BK:005 DDClr-FICA-SS
	12/16/2016	12/09/2016	Claim/EFTDedDist	-0.85	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	5,502.84	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/09/2016	Rec/PayrollAdj	-0.85	BK:005 DDClr-FICA-MED
	12/16/2016	12/14/2016	Rec/PayrollAdj	5,502.84	BK:005 DDClr-FICA-MED
	12/16/2016	12/09/2016	Claim/EFTDedDist	-3.63	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	23,529.61	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/09/2016	Rec/PayrollAdj	-3.63	BK:005 DDClr-FICA-SS
	12/16/2016	12/14/2016	Rec/PayrollAdj	23,529.61	BK:005 DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	5,041.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Rec/PayrollAdj	5,041.87	BK:005 DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	21,558.57	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Rec/PayrollAdj	21,558.57	BK:005 DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	5.52	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	7.89	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-13.41	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	5,303.88	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Rec/PayrollAdj	5,303.88	BK:005 DDClr-FICA-MED
	12/30/2016	12/30/2016	Rec/PayrollAdj	5.52	BK:005 DDClr-FICA-MED
	12/30/2016	12/30/2016	Rec/PayrollAdj	7.89	BK:005 DDClr-FICA-MED
	12/30/2016	12/30/2016	Rec/PayrollAdj	-13.41	BK:005 DDClr-FICA-MED
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	23.59	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	33.75	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/30/2016	Claim/EFTDedDist (Pend)	-57.34	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	22,679.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Rec/PayrollAdj	22,679.02	BK:005 DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5354 Payroll Withholding- Fica & Me for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
5354.02390.000.0000	SSecurity & Medicare		.	No Department			
	12/30/2016	12/30/2016	Rec/PayrollAdj	23.59	BK:005 DDClr-FICA-SS		
	12/30/2016	12/30/2016	Rec/PayrollAdj	33.75	BK:005 DDClr-FICA-SS		
	12/30/2016	12/30/2016	Rec/PayrollAdj	-57.34	BK:005 DDClr-FICA-SS		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	137,876.86	0.00	137,876.86	Unexpended: (137,876.86)
	Total		0.00	137,876.86	0.00	137,876.86	Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5354 Payroll Withholding- Fica & Me for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	137,876.86	0.00	137,876.86	Unexpended:	(137,876.86)
	Total	0.00	137,876.86	0.00	137,876.86	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	137,876.86	0.00	137,876.86		
	Total	0.00	137,876.86	0.00	137,876.86	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5356 Pr Withholding - Local Tax for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5356.02400.000.0000	State & County W/H	.		No Department	
	State & County W/H	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist (Pend)	6,105.43	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/02/2016	11/29/2016	Rec/PayrollAdj	6,105.43	BK:005 DDClr-CNTY TAX
	12/09/2016	12/06/2016	Rec/PayrollAdj	5,953.58	BK:005 DDClr-CNTY TAX
	12/16/2016	12/09/2016	Rec/PayrollAdj	-0.97	BK:005 DDClr-CNTY TAX
	12/16/2016	12/14/2016	Rec/PayrollAdj	6,441.59	BK:005 DDClr-CNTY TAX
	12/22/2016	12/19/2016	Rec/PayrollAdj	5,894.87	BK:005 DDClr-CNTY TAX
	12/30/2016	12/28/2016	Rec/PayrollAdj	6,202.81	BK:005 DDClr-CNTY TAX
	12/30/2016	12/30/2016	Rec/PayrollAdj	6.28	BK:005 DDClr-CNTY TAX
	12/30/2016	12/30/2016	Rec/PayrollAdj	13.83	BK:005 DDClr-CNTY TAX
	12/30/2016	12/30/2016	Rec/PayrollAdj	-15.26	BK:005 DDClr-CNTY TAX
	12/31/2016	12/06/2016	Claim/EFTDedDist (Pend)	5,953.58	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/09/2016	Claim/EFTDedDist (Pend)	-0.97	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/14/2016	Claim/EFTDedDist (Pend)	6,441.59	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/19/2016	Claim/EFTDedDist (Pend)	5,894.87	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/28/2016	Claim/EFTDedDist (Pend)	6,202.81	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	6.28	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	13.83	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	-15.26	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-CNTY TAX
			Estimated		
			Revenue	Receipts	Appropriation
					Expenditure
					Unexpended:
					Cash:
					Balances
	Current		0.00	30,602.16	0.00
	Total		0.00	30,602.16	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5356 Pr Withholding - Local Tax for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	30,602.16	0.00	30,602.16	Unexpended:	(30,602.16)
	Total	0.00	30,602.16	0.00	30,602.16	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	30,602.16	0.00	30,602.16		
	Total	0.00	30,602.16	0.00	30,602.16	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5357 Payroll Withholding - Perf for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction					
Account Code	Date	Date	Type	Amount	Other Data			
5357.02360.000.0000	PERF-Employee Paid		.	No Department				
	PERF-Employee Paid		.	No Department				
	12/02/2016	11/29/2016	Claim/EFTDedDist	1,347.12	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-PERF EM		
	12/02/2016	11/29/2016	Rec/PayrollAdj	1,347.12	BK:005 DDClr-PERF EM			
	12/09/2016	12/06/2016	Claim/EFTDedDist	1,356.24	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-PERF EM		
	12/09/2016	12/06/2016	Rec/PayrollAdj	1,356.24	BK:005 DDClr-PERF EM			
	12/16/2016	12/14/2016	Claim/EFTDedDist	1,333.34	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-PERF EM		
	12/16/2016	12/14/2016	Rec/PayrollAdj	1,333.34	BK:005 DDClr-PERF EM			
	12/22/2016	12/19/2016	Claim/EFTDedDist	1,383.49	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-PERF EM		
	12/22/2016	12/19/2016	Rec/PayrollAdj	1,383.49	BK:005 DDClr-PERF EM			
	12/30/2016	12/28/2016	Claim/EFTDedDist	1,351.99	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-PERF EM		
	12/30/2016	12/28/2016	Rec/PayrollAdj	1,351.99	BK:005 DDClr-PERF EM			
				Estimated				
			Revenue	Receipts	Appropriation		Expenditure	Balances
Current			0.00	6,772.18	0.00		6,772.18	Unexpended: (6,772.18)
Total			0.00	6,772.18	0.00		6,772.18	Cash: 0.00
5357.02370.000.0000	PERF-Pre-Tax		.	No Department				
	PERF-Pre-Tax		.	No Department				
	12/02/2016	11/29/2016	Claim/EFTDedDist	50.89	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-P PRETAX		
	12/02/2016	11/29/2016	Rec/PayrollAdj	50.89	BK:005 DDClr-P PRETAX			
	12/09/2016	12/06/2016	Claim/EFTDedDist	50.89	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-P PRETAX		
	12/09/2016	12/06/2016	Rec/PayrollAdj	50.89	BK:005 DDClr-P PRETAX			
	12/16/2016	12/14/2016	Claim/EFTDedDist	50.89	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-P PRETAX		
	12/16/2016	12/14/2016	Rec/PayrollAdj	50.89	BK:005 DDClr-P PRETAX			
	12/22/2016	12/19/2016	Claim/EFTDedDist	50.89	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-P PRETAX		
	12/22/2016	12/19/2016	Rec/PayrollAdj	50.89	BK:005 DDClr-P PRETAX			
	12/30/2016	12/28/2016	Claim/EFTDedDist	50.89	BK:005	Vend:000777 Public Employees Retirement Fund DDClr-P PRETAX		
	12/30/2016	12/28/2016	Rec/PayrollAdj	50.89	BK:005 DDClr-P PRETAX			
				Estimated				
			Revenue	Receipts	Appropriation		Expenditure	Balances
Current			0.00	254.45	0.00		254.45	Unexpended: (254.45)
Total			0.00	254.45	0.00		254.45	Cash: 0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5357 Payroll Withholding - Perf for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	7,026.63	0.00	7,026.63	Unexpended:	(7,026.63)
	Total	0.00	7,026.63	0.00	7,026.63	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	7,026.63	0.00	7,026.63		
	Total	0.00	7,026.63	0.00	7,026.63	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5361 Payroll Withholding -State for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5361.02400.000.0000	State & County W/H	.		No Department	
	State & County W/H	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist (Pend)	12,307.43	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/02/2016	11/29/2016	Rec/PayrollAdj	12,307.43	BK:005 DDClr-STATE
	12/09/2016	12/06/2016	Rec/PayrollAdj	12,059.67	BK:005 DDClr-STATE
	12/16/2016	12/09/2016	Rec/PayrollAdj	-21.93	BK:005 DDClr-STATE
	12/16/2016	12/14/2016	Rec/PayrollAdj	12,983.22	BK:005 DDClr-STATE
	12/22/2016	12/19/2016	Rec/PayrollAdj	11,918.43	BK:005 DDClr-STATE
	12/30/2016	12/28/2016	Rec/PayrollAdj	12,531.61	BK:005 DDClr-STATE
	12/30/2016	12/30/2016	Rec/PayrollAdj	12.56	BK:005 DDClr-STATE
	12/30/2016	12/30/2016	Rec/PayrollAdj	17.97	BK:005 DDClr-STATE
	12/30/2016	12/30/2016	Rec/PayrollAdj	-30.52	BK:005 DDClr-STATE
	12/31/2016	12/06/2016	Claim/EFTDedDist (Pend)	12,059.67	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/09/2016	Claim/EFTDedDist (Pend)	-21.93	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/14/2016	Claim/EFTDedDist (Pend)	12,983.22	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/19/2016	Claim/EFTDedDist (Pend)	11,918.43	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/28/2016	Claim/EFTDedDist (Pend)	12,531.61	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	12.56	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	17.97	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
	12/31/2016	12/30/2016	Claim/EFTDedDist (Pend)	-30.52	BK:005 Vend:007992 Indiana Dept Of Revenue DDClr-STATE
			Estimated		
			Revenue	Receipts	Appropriation
					Expenditure
					Unexpended:
					Cash:
					Balances
	Current		0.00	61,778.44	0.00
	Total		0.00	61,778.44	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5361 Payroll Withholding -State for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	61,778.44	0.00	61,778.44	Unexpended:	(61,778.44)
	Total	0.00	61,778.44	0.00	61,778.44	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	61,778.44	0.00	61,778.44		
	Total	0.00	61,778.44	0.00	61,778.44	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5902 State Ach Clearing Fund for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
5902.00480.000.0000	Revenue	.	No Department		
	12/15/2016	12/15/2016	Rec/AutoRcpt	1,636,983.83	Rec:056025 BK:001 TREASURER OF HOW
	12/21/2016	12/21/2016	Rec/AutoRcpt	65,429.84	Rec:056054 BK:001 TREASURER OF HOW
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	1,702,413.67	0.00	0.00
	Total	0.00	1,702,413.67	0.00	0.00
					Unexpended: 0.00
					Cash: 1,702,413.67
5902.50000.000.0000	Unappropriated	.	No Department		
	12/15/2016	12/15/2016	Claim/Prerun	1,636,983.83	BK:005 Inv:9628-50000-1216 Vend:001211 Treasurer, State Of Indiana EXCISE DUE STATE
	12/21/2016	12/21/2016	Claim/Prerun	65,429.84	BK:005 Inv:FINES & FEES DUE STATE Vend:001211 Treasurer, State Of Indiana FINES & FEES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,702,413.67
	Total	0.00	0.00	0.00	1,702,413.67
					Unexpended: (1,702,413.67)
					Cash: (1,702,413.67)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 5902 State Ach Clearing Fund for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,702,413.67	0.00	1,702,413.67	Unexpended:	(1,702,413.67)
	Total	0.00	1,702,413.67	0.00	1,702,413.67	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,702,413.67	0.00	1,702,413.67		
	Total	0.00	1,702,413.67	0.00	1,702,413.67	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.00010.000.9606	Property Tax	.	Township General		
	12/20/2016	12/20/2016	Rec/AutoRcpt	90,887.15	Rec:056047 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/AutoRcpt	90,882.43	Rec:056039 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/Adjustment	-90,882.43	Rec:056039 BK:001 Void AutoReceipt
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	90,887.15	0.00
	Total		0.00	90,887.15	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					90,887.15
6000.00010.000.9607	Property Tax	.	Township Assistance		
	12/20/2016	12/20/2016	Rec/AutoRcpt	292,960.80	Rec:056047 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/AutoRcpt	292,955.84	Rec:056039 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/Adjustment	-292,955.84	Rec:056039 BK:001 Void AutoReceipt
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	292,960.80	0.00
	Total		0.00	292,960.80	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					292,960.80
6000.00010.000.9608	Property Tax	.	Township Recreation		
	12/20/2016	12/20/2016	Rec/AutoRcpt	7,597.90	Rec:056047 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/AutoRcpt	7,579.24	Rec:056039 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/Adjustment	-7,579.24	Rec:056039 BK:001 Void AutoReceipt
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	7,597.90	0.00
	Total		0.00	7,597.90	0.00
					Expenditure
					Unexpended:
					Cash:
					Balances
					0.00
					7,597.90
6000.00010.000.9609	Property Tax	.	Township Fire Fighting		
	12/20/2016	12/20/2016	Rec/AutoRcpt	161,137.27	Rec:056047 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/AutoRcpt	161,005.03	Rec:056039 BK:001 Treasurer of How
	12/20/2016	12/20/2016	Rec/Adjustment	-161,005.03	Rec:056039 BK:001 Void AutoReceipt

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9609	Property Tax		.	Township Fire Fighting			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	161,137.27	0.00	0.00	Unexpended: 0.00
	Total		0.00	161,137.27	0.00	0.00	Cash: 161,137.27
6000.00010.000.9610	Property Tax		.	Cumulative Fire			
	12/20/2016	12/20/2016	Rec/AutoRcpt	26,680.59	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	26,659.22	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-26,659.22	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	26,680.59	0.00	0.00	Unexpended: 0.00
	Total		0.00	26,680.59	0.00	0.00	Cash: 26,680.59
6000.00010.000.9611	Property Tax		.	Corporation Tax			
	12/20/2016	12/20/2016	Rec/AutoRcpt	13,988,211.97	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	13,990,612.23	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-13,990,612.23	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	13,988,211.97	0.00	0.00	Unexpended: 0.00
	Total		0.00	13,988,211.97	0.00	0.00	Cash: 13,988,211.97
6000.00010.000.9612	Property Tax		.	Corp Parks & Recreation			
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,403,653.16	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,403,762.47	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-1,403,762.47	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9612	Property Tax		.	Corp Parks & Recreation			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,403,653.16	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,403,653.16	0.00	0.00	Cash: 1,403,653.16
6000.00010.000.9613	Property Tax		.	Cemetary Regents			
	12/20/2016	12/20/2016	Rec/AutoRcpt	108,684.96	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	108,694.69	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-108,694.69	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	108,684.96	0.00	0.00	Unexpended: 0.00
	Total		0.00	108,684.96	0.00	0.00	Cash: 108,684.96
6000.00010.000.9614	Property Tax		.	Plan Commission			
	12/20/2016	12/20/2016	Rec/AutoRcpt	108,689.85	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	108,694.69	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-108,694.69	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	108,689.85	0.00	0.00	Unexpended: 0.00
	Total		0.00	108,689.85	0.00	0.00	Cash: 108,689.85
6000.00010.000.9615	Property Tax		.	Corp Police Pension			
	12/20/2016	12/20/2016	Rec/AutoRcpt	399,381.20	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	399,389.80	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-399,389.80	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9615	Property Tax		.	Corp Police Pension			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	399,381.20	0.00	0.00	Unexpended: 0.00
	Total		0.00	399,381.20	0.00	0.00	Cash: 399,381.20
6000.00010.000.9616	Property Tax		.	Corp Fire Pension			
	12/20/2016	12/20/2016	Rec/AutoRcpt	326,887.75	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	326,926.68	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-326,926.68	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	326,887.75	0.00	0.00	Unexpended: 0.00
	Total		0.00	326,887.75	0.00	0.00	Cash: 326,887.75
6000.00010.000.9617	Property Tax		.	Aviation Airport			
	12/20/2016	12/20/2016	Rec/AutoRcpt	90,112.65	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	90,157.61	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-90,157.61	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	90,112.65	0.00	0.00	Unexpended: 0.00
	Total		0.00	90,112.65	0.00	0.00	Cash: 90,112.65
6000.00010.000.9618	Property Tax		.	Corp Ccd			
	12/20/2016	12/20/2016	Rec/AutoRcpt	3,924.89	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	3,924.89	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-3,924.89	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9618	Property Tax		.	Corp Ccd			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	3,924.89	0.00	0.00	Unexpended: 0.00
	Total		0.00	3,924.89	0.00	0.00	Cash: 3,924.89
6000.00010.000.9619	Property Tax		.	Corp Street (MVH)			
	12/20/2016	12/20/2016	Rec/AutoRcpt	507,143.64	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	507,317.22	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-507,317.22	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	507,143.64	0.00	0.00	Unexpended: 0.00
	Total		0.00	507,143.64	0.00	0.00	Cash: 507,143.64
6000.00010.000.9620	Property Tax		.	School Debt Service			
	12/20/2016	12/20/2016	Rec/AutoRcpt	3,928,006.01	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	3,927,129.31	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-3,927,129.31	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	3,928,006.01	0.00	0.00	Unexpended: 0.00
	Total		0.00	3,928,006.01	0.00	0.00	Cash: 3,928,006.01
6000.00010.000.9621	Property Tax		.	School Transportation			
	12/20/2016	12/20/2016	Rec/AutoRcpt	919,409.80	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	919,095.84	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-919,095.84	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9621	Property Tax		.	School Transportation			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	919,409.80	0.00	0.00	Unexpended: 0.00
	Total		0.00	919,409.80	0.00	0.00	Cash: 919,409.80
6000.00010.000.9622	Property Tax		.	School Capital Projects			
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,645,881.92	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,645,599.13	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-1,645,599.13	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,645,881.92	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,645,881.92	0.00	0.00	Cash: 1,645,881.92
6000.00010.000.9623	Property Tax		.	Bus Replacement			
	12/20/2016	12/20/2016	Rec/AutoRcpt	110,023.28	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	109,981.84	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-109,981.84	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	110,023.28	0.00	0.00	Unexpended: 0.00
	Total		0.00	110,023.28	0.00	0.00	Cash: 110,023.28
6000.00010.000.9624	Property Tax		.	Pension Debt			
	12/20/2016	12/20/2016	Rec/AutoRcpt	221,719.99	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	221,538.04	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-221,538.04	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9624	Property Tax		.	Pension Debt			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	221,719.99	0.00	0.00	Unexpended: 0.00
	Total		0.00	221,719.99	0.00	0.00	Cash: 221,719.99
6000.00010.000.9625	Property Tax		.	Library General			
	12/20/2016	12/20/2016	Rec/AutoRcpt	972,527.53	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	972,344.87	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-972,344.87	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	972,527.53	0.00	0.00	Unexpended: 0.00
	Total		0.00	972,527.53	0.00	0.00	Cash: 972,527.53
6000.00010.000.9626	Property Tax		.	Solid Waste			
	12/20/2016	12/20/2016	Rec/AutoRcpt	325,475.22	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	325,445.58	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-325,445.58	Rec:056039 BK:001 Void AutoReceipt		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	325,475.22	0.00	0.00	Unexpended: 0.00
	Total		0.00	325,475.22	0.00	0.00	Cash: 325,475.22
6000.00010.000.9629	Property Tax		.	TIF All Districts			
	12/20/2016	12/20/2016	Rec/AutoRcpt	691,810.37	Rec:056047 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,147,973.99	Rec:056039 BK:001 Treasurer of How		
	12/20/2016	12/20/2016	Rec/Adjustment	-1,147,973.99	Rec:056039 BK:001 Void AutoReceipt		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00010.000.9629	Property Tax		.		TIF All Districts		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	691,810.37	0.00	0.00	Unexpended: 0.00
	Total		0.00	691,810.37	0.00	0.00	Cash: 691,810.37
6000.00030.000.9606	License Excise		.		Township General		
	12/20/2016	12/20/2016	Rec/AutoRcpt	10,465.31	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	10,465.31	0.00	0.00	Unexpended: 0.00
	Total		0.00	10,465.31	0.00	0.00	Cash: 10,465.31
6000.00030.000.9607	License Excise		.		Township Assistance		
	12/20/2016	12/20/2016	Rec/AutoRcpt	27,253.01	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	27,253.01	0.00	0.00	Unexpended: 0.00
	Total		0.00	27,253.01	0.00	0.00	Cash: 27,253.01
6000.00030.000.9608	License Excise		.		Township Recreation		
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,392.49	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,392.49	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,392.49	0.00	0.00	Cash: 1,392.49
6000.00030.000.9609	License Excise		.		Township Fire Fighting		
	12/20/2016	12/20/2016	Rec/AutoRcpt	37,931.42	Rec:056041 BK:001 Treasurer of How		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00030.000.9609	License Excise		.		Township Fire Fighting		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	37,931.42	0.00	0.00	Unexpended: 0.00
	Total		0.00	37,931.42	0.00	0.00	Cash: 37,931.42
6000.00030.000.9610	License Excise		.		Cumulative Fire		
	12/20/2016	12/20/2016	Rec/AutoRcpt	8,499.47	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	8,499.47	0.00	0.00	Unexpended: 0.00
	Total		0.00	8,499.47	0.00	0.00	Cash: 8,499.47
6000.00030.000.9611	License Excise		.		Corporation Tax		
	12/20/2016	12/20/2016	Rec/AutoRcpt	764,465.68	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	764,465.68	0.00	0.00	Unexpended: 0.00
	Total		0.00	764,465.68	0.00	0.00	Cash: 764,465.68
6000.00030.000.9612	License Excise		.		Corp Parks & Recreation		
	12/20/2016	12/20/2016	Rec/AutoRcpt	74,305.24	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	74,305.24	0.00	0.00	Unexpended: 0.00
	Total		0.00	74,305.24	0.00	0.00	Cash: 74,305.24
6000.00030.000.9613	License Excise		.		Cemetery Regents		
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,753.53	Rec:056041 BK:001 Treasurer of How		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00030.000.9613	License Excise		.		Cemetery Regents		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,753.53	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,753.53	0.00	0.00	Cash: 5,753.53
6000.00030.000.9614	License Excise		.		Plan Commission		
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,753.53	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	5,753.53	0.00	0.00	Unexpended: 0.00
	Total		0.00	5,753.53	0.00	0.00	Cash: 5,753.53
6000.00030.000.9615	License Excise		.		Corp Police Pension		
	12/20/2016	12/20/2016	Rec/AutoRcpt	21,140.87	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	21,140.87	0.00	0.00	Unexpended: 0.00
	Total		0.00	21,140.87	0.00	0.00	Cash: 21,140.87
6000.00030.000.9616	License Excise		.		Corp Fire Pension		
	12/20/2016	12/20/2016	Rec/AutoRcpt	17,305.18	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	17,305.18	0.00	0.00	Unexpended: 0.00
	Total		0.00	17,305.18	0.00	0.00	Cash: 17,305.18
6000.00030.000.9617	License Excise		.		Aviation Airport		
	12/20/2016	12/20/2016	Rec/AutoRcpt	4,772.30	Rec:056041 BK:001 Treasurer of How		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00030.000.9617	License Excise		.	Aviation Airport			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	4,772.30	0.00	0.00	Unexpended: 0.00
	Total		0.00	4,772.30	0.00	0.00	Cash: 4,772.30
6000.00030.000.9618	License Excise		.	Corp Ccd			
	12/20/2016	12/20/2016	Rec/AutoRcpt	872.45	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	872.45	0.00	0.00	Unexpended: 0.00
	Total		0.00	872.45	0.00	0.00	Cash: 872.45
6000.00030.000.9619	License Excise		.	Corp Street (MVH)			
	12/20/2016	12/20/2016	Rec/AutoRcpt	36,338.46	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	36,338.46	0.00	0.00	Unexpended: 0.00
	Total		0.00	36,338.46	0.00	0.00	Cash: 36,338.46
6000.00030.000.9620	License Excise		.	School Debt Service			
	12/20/2016	12/20/2016	Rec/AutoRcpt	784,464.84	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	784,464.84	0.00	0.00	Unexpended: 0.00
	Total		0.00	784,464.84	0.00	0.00	Cash: 784,464.84
6000.00030.000.9621	License Excise		.	School Transportation			
	12/20/2016	12/20/2016	Rec/AutoRcpt	264,244.71	Rec:056041 BK:001 Treasurer of How		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
6000.00030.000.9621	License Excise		.	School Transportation			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	264,244.71	0.00	0.00	Unexpended: 0.00
	Total		0.00	264,244.71	0.00	0.00	Cash: 264,244.71
6000.00030.000.9622	License Excise		.	School Capital Projects			
	12/20/2016	12/20/2016	Rec/AutoRcpt	446,131.67	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	446,131.67	0.00	0.00	Unexpended: 0.00
	Total		0.00	446,131.67	0.00	0.00	Cash: 446,131.67
6000.00030.000.9623	License Excise		.	Bus Replacement			
	12/20/2016	12/20/2016	Rec/AutoRcpt	30,586.12	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	30,586.12	0.00	0.00	Unexpended: 0.00
	Total		0.00	30,586.12	0.00	0.00	Cash: 30,586.12
6000.00030.000.9624	License Excise		.	Pension Debt			
	12/20/2016	12/20/2016	Rec/AutoRcpt	44,917.58	Rec:056041 BK:001 Treasurer of How		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	44,917.58	0.00	0.00	Unexpended: 0.00
	Total		0.00	44,917.58	0.00	0.00	Cash: 44,917.58
6000.00030.000.9625	License Excise		.	Library General			
	12/20/2016	12/20/2016	Rec/AutoRcpt	202,282.04	Rec:056041 BK:001 Treasurer of How		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.00030.000.9625	License Excise		.	Library General	
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	202,282.04	0.00 0.00 Unexpended: 0.00
	Total		0.00	202,282.04	0.00 0.00 Cash: 202,282.04
6000.00030.000.9626	License Excise		.	Solid Waste	
	12/20/2016	12/20/2016	Rec/AutoRcpt	33,715.19	Rec:056041 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	33,715.19	0.00 0.00 Unexpended: 0.00
	Total		0.00	33,715.19	0.00 0.00 Cash: 33,715.19
6000.00480.000.9627	Revenue		.	Bachelor Run	
	12/20/2016	12/20/2016	Rec/AutoRcpt	725.76	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	725.76	0.00 0.00 Unexpended: 0.00
	Total		0.00	725.76	0.00 0.00 Cash: 725.76
6000.00480.000.9628	Revenue		.	Excise Tax Allocation	
	12/20/2016	12/20/2016	Rec/AutoRcpt	1,636,983.83	Rec:056046 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	1,636,983.83	0.00 0.00 Unexpended: 0.00
	Total		0.00	1,636,983.83	0.00 0.00 Cash: 1,636,983.83
6000.50000.000.9606	Unappropriated		.	Township General	
	12/20/2016	12/20/2016	Claim/RegDocket	5,561.00	BK:001 CK:293250 Inv:122016 Vend:000490 Ervin Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	5,901.47	BK:001 CK:293260 Inv:122016 Vend:000499 Monroe Twp Trustee FA16 SETTLEMENT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9606	Unappropriated	.		Township General	
	12/20/2016	12/20/2016	Claim/RegDocket	18,788.70	BK:001 CK:293252 Inv:122016 Vend:000491 Harrison Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	4,699.23	BK:001 CK:293263 Inv:122016 Vend:000500 Taylor Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	37,751.39	BK:001 CK:293245 Inv:122016 Vend:000487 Center Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	2,327.32	BK:001 CK:293255 Inv:122016 Vend:000493 Howard Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	1,470.53	BK:001 CK:293256 Inv:122016 Vend:000494 Jackson Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	8,384.24	BK:001 CK:293266 Inv:122016 Vend:000502 Union Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	2,287.75	BK:001 CK:293248 Inv:122016 Vend:000488 Clay Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	14,180.83	BK:001 CK:293259 Inv:122016 Vend:000497 Liberty Twp Trustee FA16 SETTLEMENT
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	101,352.46 Unexpended: (101,352.46)
	Total	0.00	0.00	0.00	101,352.46 Cash: (101,352.46)
6000.50000.000.9607	Unappropriated	.		Township Assistance	
	12/20/2016	12/20/2016	Claim/RegDocket	1,588.86	BK:001 CK:293250 Inv:122016 Vend:000490 Ervin Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	3,057.75	BK:001 CK:293260 Inv:122016 Vend:000499 Monroe Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	28,033.92	BK:001 CK:293252 Inv:122016 Vend:000491 Harrison Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	11,090.48	BK:001 CK:293253 Inv:122016 Vend:000492 Honey Creek Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	12,732.31	BK:001 CK:293263 Inv:122016 Vend:000500 Taylor Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	229,157.52	BK:001 CK:293245 Inv:122016 Vend:000487 Center Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	19,615.93	BK:001 CK:293255 Inv:122016 Vend:000493 Howard Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	1,838.16	BK:001 CK:293256 Inv:122016 Vend:000494 Jackson Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	2,287.75	BK:001 CK:293248 Inv:122016 Vend:000488 Clay Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	10,811.13	BK:001 CK:293259 Inv:122016 Vend:000497 Liberty Twp Trustee FA16 SETTLEMENT
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	320,213.81 Unexpended: (320,213.81)
	Total	0.00	0.00	0.00	320,213.81 Cash: (320,213.81)
6000.50000.000.9608	Unappropriated	.		Township Recreation	
	12/20/2016	12/20/2016	Claim/RegDocket	8,990.39	BK:001 CK:293263 Inv:122016 Vend:000500 Taylor Twp Trustee FA16 SETTLEMENT

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9608	Unappropriated		.	Township Recreation	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:
6000.50000.000.9609	Unappropriated		.	Township Fire Fighting	
	12/20/2016	12/20/2016	Claim/RegDocket	24,382.83	BK:001 CK:293250 Inv:122016 Vend:000490 Ervin Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	10,090.59	BK:001 CK:293260 Inv:122016 Vend:000499 Monroe Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	37,739.50	BK:001 CK:293252 Inv:122016 Vend:000491 Harrison Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	12,499.48	BK:001 CK:293253 Inv:122016 Vend:000492 Honey Creek Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	56,038.01	BK:001 CK:293263 Inv:122016 Vend:000500 Taylor Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	14,791.23	BK:001 CK:293255 Inv:122016 Vend:000493 Howard Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	5,024.31	BK:001 CK:293256 Inv:122016 Vend:000494 Jackson Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	7,030.08	BK:001 CK:293266 Inv:122016 Vend:000502 Union Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	20,004.40	BK:001 CK:293248 Inv:122016 Vend:000488 Clay Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	11,468.26	BK:001 CK:293259 Inv:122016 Vend:000497 Liberty Twp Trustee FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:
6000.50000.000.9610	Unappropriated		.	Cumulative Fire	
	12/20/2016	12/20/2016	Claim/RegDocket	23,767.54	BK:001 CK:293252 Inv:122016 Vend:000491 Harrison Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	3,429.88	BK:001 CK:293253 Inv:122016 Vend:000492 Honey Creek Twp Trustee FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	7,982.64	BK:001 CK:293263 Inv:122016 Vend:000500 Taylor Twp Trustee FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended:
					Cash:

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9611	Unappropriated		.	Corporation Tax	
	12/20/2016	12/20/2016	Claim/RegDocket	131,245.50	BK:001 CK:293264 Inv:122016 Vend:000503 Town Of Greentown FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	57,856.59	BK:001 CK:293265 Inv:122016 Vend:000184 Town Of Russiaville FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	14,563,575.56	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 14,752,677.65 Unexpended: (14,752,677.65)
	Total		0.00	0.00	0.00 14,752,677.65 Cash: (14,752,677.65)
6000.50000.000.9612	Unappropriated		.	Corp Parks & Recreation	
	12/20/2016	12/20/2016	Claim/RegDocket	1,477,958.40	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,477,958.40 Unexpended: (1,477,958.40)
	Total		0.00	0.00	0.00 1,477,958.40 Cash: (1,477,958.40)
6000.50000.000.9613	Unappropriated		.	Cemetary Regents	
	12/20/2016	12/20/2016	Claim/RegDocket	114,438.49	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 114,438.49 Unexpended: (114,438.49)
	Total		0.00	0.00	0.00 114,438.49 Cash: (114,438.49)
6000.50000.000.9614	Unappropriated		.	Plan Commission	
	12/20/2016	12/20/2016	Claim/RegDocket	114,443.38	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 114,443.38 Unexpended: (114,443.38)
	Total		0.00	0.00	0.00 114,443.38 Cash: (114,443.38)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9615	Unappropriated		.		Corp Police Pension
	12/20/2016	12/20/2016	Claim/RegDocket	420,522.07	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				420,522.07	Unexpended: (420,522.07)
				420,522.07	Cash: (420,522.07)
6000.50000.000.9616	Unappropriated		.		Corp Fire Pension
	12/20/2016	12/20/2016	Claim/RegDocket	344,192.93	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				344,192.93	Unexpended: (344,192.93)
				344,192.93	Cash: (344,192.93)
6000.50000.000.9617	Unappropriated		.		Aviation Airport
	12/20/2016	12/20/2016	Claim/RegDocket	94,884.95	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				94,884.95	Unexpended: (94,884.95)
				94,884.95	Cash: (94,884.95)
6000.50000.000.9618	Unappropriated		.		Corp Ccd
	12/20/2016	12/20/2016	Claim/RegDocket	2,983.72	BK:001 CK:293264 Inv:122016 Vend:000503 Town Of Greentown FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	1,813.62	BK:001 CK:293265 Inv:122016 Vend:000184 Town Of Russiaville FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				4,797.34	Unexpended: (4,797.34)
				4,797.34	Cash: (4,797.34)

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Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9619	Unappropriated		.	Corp Street (MVH)	
	12/20/2016	12/20/2016	Claim/RegDocket	62,582.02	BK:001 CK:293264 Inv:122016 Vend:000503 Town Of Greentown FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	19,731.99	BK:001 CK:293265 Inv:122016 Vend:000184 Town Of Russiaville FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	461,168.09	BK:001 CK:293246 Inv:122016 Vend:095636 City Of Kokomo FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 543,482.10 Unexpended: (543,482.10)
	Total		0.00	0.00	0.00 543,482.10 Cash: (543,482.10)
6000.50000.000.9620	Unappropriated		.	School Debt Service	
	12/20/2016	12/20/2016	Claim/RegDocket	722,393.64	BK:001 CK:293261 Inv:122016 Vend:000390 Northwestern School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	627,863.27	BK:001 CK:293262 Inv:122016 Vend:000545 Taylor Community School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	993,426.99	BK:001 CK:293267 Inv:122016 Vend:000505 Western School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	1,640,258.09	BK:001 CK:293258 Inv:122016 Vend:091238 Kokomo School Corporation FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	728,528.86	BK:001 CK:293249 Inv:122016 Vend:000507 Eastern School Corp FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 4,712,470.85 Unexpended: (4,712,470.85)
	Total		0.00	0.00	0.00 4,712,470.85 Cash: (4,712,470.85)
6000.50000.000.9621	Unappropriated		.	School Transportation	
	12/20/2016	12/20/2016	Claim/RegDocket	307,211.29	BK:001 CK:293261 Inv:122016 Vend:000390 Northwestern School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	119,635.96	BK:001 CK:293262 Inv:122016 Vend:000545 Taylor Community School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	239,198.04	BK:001 CK:293267 Inv:122016 Vend:000505 Western School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	380,188.55	BK:001 CK:293258 Inv:122016 Vend:091238 Kokomo School Corporation FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	137,420.67	BK:001 CK:293249 Inv:122016 Vend:000507 Eastern School Corp FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 1,183,654.51 Unexpended: (1,183,654.51)
	Total		0.00	0.00	0.00 1,183,654.51 Cash: (1,183,654.51)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9622	Unappropriated	.		School Capital Projects	
	12/20/2016	12/20/2016	Claim/RegDocket	492,501.08	BK:001 CK:293261 Inv:122016 Vend:000390 Northwestern School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	120,894.43	BK:001 CK:293262 Inv:122016 Vend:000545 Taylor Community School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	352,439.49	BK:001 CK:293267 Inv:122016 Vend:000505 Western School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	977,192.65	BK:001 CK:293258 Inv:122016 Vend:091238 Kokomo School Corporation FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	148,985.94	BK:001 CK:293249 Inv:122016 Vend:000507 Eastern School Corp FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 2,092,013.59 Unexpended: (2,092,013.59)
	Total		0.00	0.00	0.00 2,092,013.59 Cash: (2,092,013.59)
6000.50000.000.9623	Unappropriated	.		Bus Replacement	
	12/20/2016	12/20/2016	Claim/RegDocket	29,426.13	BK:001 CK:293261 Inv:122016 Vend:000390 Northwestern School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	15,783.79	BK:001 CK:293262 Inv:122016 Vend:000545 Taylor Community School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	11,133.23	BK:001 CK:293267 Inv:122016 Vend:000505 Western School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	58,113.86	BK:001 CK:293258 Inv:122016 Vend:091238 Kokomo School Corporation FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	26,152.39	BK:001 CK:293249 Inv:122016 Vend:000507 Eastern School Corp FA16 SETTLEMENT
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 140,609.40 Unexpended: (140,609.40)
	Total		0.00	0.00	0.00 140,609.40 Cash: (140,609.40)
6000.50000.000.9624	Unappropriated	.		Pension Debt	
	12/20/2016	12/20/2016	Claim/RegDocket	35,899.73	BK:001 CK:293261 Inv:122016 Vend:000390 Northwestern School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	39,282.85	BK:001 CK:293262 Inv:122016 Vend:000545 Taylor Community School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	72,704.73	BK:001 CK:293267 Inv:122016 Vend:000505 Western School Corp FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	95,058.59	BK:001 CK:293258 Inv:122016 Vend:091238 Kokomo School Corporation FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	23,691.67	BK:001 CK:293249 Inv:122016 Vend:000507 Eastern School Corp FA16 SETTLEMENT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9624	Unappropriated		.	Pension Debt	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				266,637.57	Unexpended: (266,637.57)
				266,637.57	Cash: (266,637.57)
6000.50000.000.9625	Unappropriated		.	Library General	
	12/20/2016	12/20/2016	Claim/RegDocket	130,545.72	BK:001 CK:293251 Inv:122016 Vend:000504 Greentown Public Library FA16 SETTLEMENT
	12/20/2016	12/20/2016	Claim/RegDocket	1,044,263.85	BK:001 CK:293257 Inv:122016 Vend:000411 Kokomo Howard Public Library FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				1,174,809.57	Unexpended: (1,174,809.57)
				1,174,809.57	Cash: (1,174,809.57)
6000.50000.000.9626	Unappropriated		.	Solid Waste	
	12/20/2016	12/20/2016	Claim/RegDocket	359,190.41	BK:001 CK:293254 Inv:122016 Vend:001884 Howard County Recycling Distri FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				359,190.41	Unexpended: (359,190.41)
				359,190.41	Cash: (359,190.41)
6000.50000.000.9627	Unappropriated		.	Bachelor Run	
	12/20/2016	12/20/2016	Claim/RegDocket	725.76	BK:001 CK:293244 Inv:122016 Vend:096144 Bachelor Run Conservancy FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				725.76	Unexpended: (725.76)
				725.76	Cash: (725.76)
6000.50000.000.9628	Unappropriated		.	Excise Tax Allocation	
	12/15/2016	12/15/2016	Claim/RegDocket	1,636,983.83	BK:001 CK:293112 Inv:9628-50000-1216 Vend:000766 Treasurer Of Howard County EXCISE DUE STATE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6000.50000.000.9628	Unappropriated		.	Excise Tax Allocation	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				1,636,983.83	Unexpended: (1,636,983.83)
				1,636,983.83	Cash: (1,636,983.83)
6000.50000.000.9629	Unappropriated		.	TIF All Districts	
	12/20/2016	12/20/2016	Claim/RegDocket	691,810.37	BK:001 CK:293247 Inv:122016 Vend:035471 City Of Kokomo Redevelopment C FA16 SETTLEMENT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				691,810.37	Unexpended: (691,810.37)
				691,810.37	Cash: (691,810.37)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6000 Settlement for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	30,791,108.58	0.00	30,791,108.58	Unexpended:	(30,791,108.58)
	Total	0.00	30,791,108.58	0.00	30,791,108.58	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	30,791,108.58	0.00	30,791,108.58		
	Total	0.00	30,791,108.58	0.00	30,791,108.58	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6023 Settlement - Cvet Agency for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6023.00480.000.0000	Revenue		.	No Department	
	12/01/2016	12/01/2016	Rec/AutoRcpt	167,248.00	Rec:055956 BK:001 AUDITOR OF STATE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	167,248.00	0.00
	Total		0.00	167,248.00	0.00
				Expenditure	Unexpended:
					0.00
					Cash:
					167,248.00
6023.50000.000.0000	Unappropriated		.	No Department	
	12/01/2016	12/01/2016	Claim/RegDocket	589.00	BK:001 CK:292650 Inv:6023-CVET-1216 Vend:000504 Greentown Public Library FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	9,012.00	BK:001 CK:292660 Inv:6023-CVET-1216 Vend:000390 Northwestern School Corp FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	153.00	BK:001 CK:292651 Inv:6023-CVET-1216 Vend:000491 Harrison Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	3,843.00	BK:001 CK:292661 Inv:6023-CVET-1216 Vend:000545 Taylor Community School Corp FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	134.00	BK:001 CK:292652 Inv:6023-CVET-1216 Vend:000492 Honey Creek Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	288.00	BK:001 CK:292662 Inv:6023-CVET-1216 Vend:000500 Taylor Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	1,231.00	BK:001 CK:292653 Inv:6023-CVET-1216 Vend:001884 Howard County Recycling Distri FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	237.00	BK:001 CK:292663 Inv:6023-CVET-1216 Vend:000503 Town Of Greentown FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	48.00	BK:001 CK:292654 Inv:6023-CVET-1216 Vend:000493 Howard Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	320.00	BK:001 CK:292664 Inv:6023-CVET-1216 Vend:000184 Town Of Russiaville FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	66.00	BK:001 CK:292645 Inv:6023-CVET-1216 Vend:000487 Center Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	71.00	BK:001 CK:292655 Inv:6023-CVET-1216 Vend:000494 Jackson Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	59,813.00	BK:001 CK:292646 Inv:6023-CVET-1216 Vend:095636 City Of Kokomo FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	5,253.00	BK:001 CK:292656 Inv:6023-CVET-1216 Vend:000411 Kokomo Howard Public Library FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	113.00	BK:001 CK:292666 Inv:6023-CVET-1216 Vend:000502 Union Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	45.00	BK:001 CK:292647 Inv:6023-CVET-1216 Vend:000488 Clay Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	39,664.00	BK:001 CK:292657 Inv:6023-CVET-1216 Vend:091238 Kokomo School Corporation FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	4,570.00	BK:001 CK:292667 Inv:6023-CVET-1216 Vend:000505 Western School Corp FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	8,206.00	BK:001 CK:292648 Inv:6023-CVET-1216 Vend:000507 Eastern School Corp FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	74.00	BK:001 CK:292658 Inv:6023-CVET-1216 Vend:000497 Liberty Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	263.00	BK:001 CK:292649 Inv:6023-CVET-1216 Vend:000490 Ervin Twp Trustee FA16 CVET
	12/01/2016	12/01/2016	Claim/RegDocket	33,159.00	BK:001 CK:292665 Vend:000766 Treasurer Of Howard County
	12/01/2016	12/01/2016	Claim/RegDocket	96.00	BK:001 CK:292659 Vend:000499 Monroe Twp Trustee

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6023 Settlement - Cvet Agency for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
6023.50000.000.0000	Unappropriated		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	167,248.00	Unexpended: (167,248.00)
	Total		0.00	0.00	0.00	167,248.00	Cash: (167,248.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6023 Settlement - Cvet Agency for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	167,248.00	0.00	167,248.00	Unexpended:	(167,248.00)
	Total	0.00	167,248.00	0.00	167,248.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	167,248.00	0.00	167,248.00		
	Total	0.00	167,248.00	0.00	167,248.00	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6041 Weed Lein Collections for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6041.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	121,977.09	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	121,977.09	0.00
	Total		0.00	121,977.09	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 121,977.09
6041.50000.000.0000	Unappropriated		.	No Department	
	12/20/2016	12/20/2016	Claim/RegDocket	121,693.61	BK:001 CK:293241 Inv:2016FA95636 Vend:095636 City Of Kokomo WEED & NUISANCE
	12/20/2016	12/20/2016	Claim/RegDocket	283.48	BK:001 CK:293242 Inv:2016FA00493 Vend:000493 Howard Twp Trustee WEED & NUISANCE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				121,977.09	Unexpended: (121,977.09)
				121,977.09	Cash: (121,977.09)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6041 Weed Lein Collections for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	121,977.09	0.00	121,977.09	Unexpended:	(121,977.09)
	Total	0.00	121,977.09	0.00	121,977.09	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	121,977.09	0.00	121,977.09		
	Total	0.00	121,977.09	0.00	121,977.09	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6042 Sewage Collection for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6042.00480.000.0000	Revenue		.	No Department	
	12/20/2016	12/20/2016	Rec/AutoRcpt	353,397.10	Rec:056043 BK:001 Treasurer of How
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	353,397.10	0.00
	Total		0.00	353,397.10	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 353,397.10
6042.50000.000.0000	Unappropriated		.	No Department	
	12/20/2016	12/20/2016	Claim/RegDocket	1,277.84	BK:001 CK:293240 Inv:6042-FALL-2016 Vend:000503 Town Of Greentown FA16 SEWAGE
	12/20/2016	12/20/2016	Claim/RegDocket	340,047.43	BK:001 CK:293238 Inv:6042-FALL-2016 Vend:095636 City Of Kokomo FA16 SEWAGE
	12/20/2016	12/20/2016	Claim/RegDocket	12,071.83	BK:001 CK:293239 Inv:6042-FALL-2016 Vend:001745 Taylor Twp Regional Sewer Dist FA16 SEWAGE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				353,397.10	Unexpended: (353,397.10)
				353,397.10	Cash: (353,397.10)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6042 Sewage Collection for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	353,397.10	0.00	353,397.10	Unexpended:	(353,397.10)
	Total	0.00	353,397.10	0.00	353,397.10	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	353,397.10	0.00	353,397.10		
	Total	0.00	353,397.10	0.00	353,397.10	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6051 Settlement-Financial Inst. Tax for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6051.00480.000.0000	Revenue		.	No Department	
	12/05/2016	12/05/2016	Rec/AutoRcpt	264,913.80	Rec:055974 BK:001 AUDITOR OF STATE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	264,913.80	0.00
	Total		0.00	264,913.80	0.00
				Expenditure	Unexpended:
				0.00	0.00
				Cash:	264,913.80
6051.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	125,247.51	BK:001 CK:292760 Inv:6051-FIT-1216 Vend:091238 Kokomo School Corporation FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	29.30	BK:001 CK:292761 Inv:6051-FIT-1216 Vend:000497 Liberty Twp Trustee FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	2,888.33	BK:001 CK:292762 Inv:6051-FIT-1216 Vend:000503 Town Of Greentown FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	2,043.09	BK:001 CK:292763 Inv:6051-FIT-1216 Vend:000184 Town Of Russiaville FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	3,718.14	BK:001 CK:292754 Inv:6051-FIT-1216 Vend:000487 Center Twp Trustee FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	33,974.52	BK:001 CK:292764 Inv:6051-FIT-1216 Vend:000766 Treasurer Of Howard County FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	70,812.33	BK:001 CK:292755 Inv:6051-FIT-1216 Vend:095636 City Of Kokomo FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	10,836.97	BK:001 CK:292765 Inv:6051-FIT-1216 Vend:000505 Western School Corp FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	8,351.29	BK:001 CK:292756 Inv:6051-FIT-1216 Vend:000507 Eastern School Corp FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	479.35	BK:001 CK:292757 Inv:6051-FIT-1216 Vend:000504 Greentown Public Library FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	323.83	BK:001 CK:292758 Inv:6051-FIT-1216 Vend:000492 Honey Creek Twp Trustee FA16 FIT
	12/05/2016	12/05/2016	Claim/RegDocket	6,209.14	BK:001 CK:292759 Inv:6051-FIT-1216 Vend:000411 Kokomo Howard Public Library FA16 FIT
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				264,913.80	(264,913.80)
				Cash:	(264,913.80)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6051 Settlement-Financial Inst. Tax for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	264,913.80	0.00	264,913.80	Unexpended:	(264,913.80)
	Total	0.00	264,913.80	0.00	264,913.80	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	264,913.80	0.00	264,913.80		
	Total	0.00	264,913.80	0.00	264,913.80	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6105 Settlement-Loit Homestead Cred for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
6105.00480.000.0000	Revenue		.	No Department	
	12/08/2016	12/08/2016	Rec/AutoRcpt	690,769.75	Rec:055990 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	690,769.75	0.00
	Total		0.00	690,769.75	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 690,769.75
6105.50000.000.0000	Unappropriated		.	No Department	
	12/20/2016	12/20/2016	Claim/RegDocket	149.42	BK:001 CK:293243 Inv:12201600766A Vend:000766 Treasurer Of Howard County DUE FRM HSC FUND
	12/20/2016	12/20/2016	Claim/RegDocket	28,423.76	BK:001 CK:293275 Inv:12201600766A Vend:000766 Treasurer Of Howard County DUE HSC FUND
	12/20/2016	12/20/2016	Claim/Adjustment	-149.42	BK:001 CK:293243 Inv:12201600766A Vend:000766 Treasurer Of Howard County Void Docket Chk
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (28,423.76)
					Cash: (28,423.76)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 6105 Settlement-Loit Homestead Cred for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	690,769.75	0.00	28,423.76	Unexpended:	(28,423.76)
	Total	0.00	690,769.75	0.00	28,423.76	Cash:	662,345.99
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	690,769.75	0.00	28,423.76		
	Total	0.00	690,769.75	0.00	28,423.76	Cash:	662,345.99

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7101 State Fines & Forfeitures for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7101.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	50.50	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	50.50	0.00
	Total		0.00	50.50	0.00
				Expenditure	
					Unexpended:
					Cash:
					Balances
					0.00
					50.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7101 State Fines & Forfeitures for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	50.50	0.00	0.00	Unexpended:	0.00
	Total	0.00	50.50	0.00	0.00	Cash:	50.50
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	50.50	0.00	0.00		
	Total	0.00	50.50	0.00	0.00	Cash:	50.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7102 Infraction Judgements-State for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7102.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	6,111.50	Rec:056012 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	6,111.50	0.00
	Total		0.00	6,111.50	0.00
				Expenditure	Unexpended:
				0.00	0.00
				Cash:	6,111.50
7102.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	43,820.50	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				43,820.50	(43,820.50)
				Cash:	(43,820.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7102 Infraction Judgements-State for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	6,111.50	0.00	43,820.50	Unexpended:	(43,820.50)
	Total	0.00	6,111.50	0.00	43,820.50	Cash:	(37,709.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	6,111.50	0.00	43,820.50		
	Total	0.00	6,111.50	0.00	43,820.50	Cash:	(37,709.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7104 Special Death Benefit - State for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7104.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	615.00	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	615.00	0.00
	Total		0.00	615.00	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 615.00
7104.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	4,585.00	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (4,585.00)
					Cash: (4,585.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7104 Special Death Benefit - State for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	615.00	0.00	4,585.00	Unexpended:	(4,585.00)
	Total	0.00	615.00	0.00	4,585.00	Cash:	(3,970.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	615.00	0.00	4,585.00		
	Total	0.00	615.00	0.00	4,585.00	Cash:	(3,970.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7105 Sales Disclosure-State Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7105.00480.000.0000	Revenue		.	No Department	
	12/01/2016	12/01/2016	Rec/AutoRcpt	5.00	Rec:055954 BK:001 Howard County Au
	12/01/2016	12/01/2016	Rec/AutoRcpt	35.00	Rec:055955 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	30.00	Rec:055965 BK:001 Howard County Au
	12/02/2016	12/02/2016	Rec/AutoRcpt	5.00	Rec:055966 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	55.00	Rec:055971 BK:001 Howard County Au
	12/05/2016	12/05/2016	Rec/AutoRcpt	5.00	Rec:055972 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	5.00	Rec:055977 BK:001 Howard County Au
	12/06/2016	12/06/2016	Rec/AutoRcpt	50.00	Rec:055978 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	5.00	Rec:055980 BK:001 Howard County Au
	12/07/2016	12/07/2016	Rec/AutoRcpt	25.00	Rec:055979 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	10.00	Rec:055988 BK:001 Howard County Au
	12/08/2016	12/08/2016	Rec/AutoRcpt	45.00	Rec:055989 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	20.00	Rec:055998 BK:001 Howard County Au
	12/09/2016	12/09/2016	Rec/AutoRcpt	60.00	Rec:055999 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	50.00	Rec:056003 BK:001 Howard County Au
	12/12/2016	12/12/2016	Rec/AutoRcpt	40.00	Rec:056004 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	5.00	Rec:056010 BK:001 Howard County Au
	12/13/2016	12/13/2016	Rec/AutoRcpt	40.00	Rec:056009 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	15.00	Rec:056017 BK:001 Howard County Au
	12/14/2016	12/14/2016	Rec/AutoRcpt	70.00	Rec:056018 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	10.00	Rec:056021 BK:001 Howard County Au
	12/15/2016	12/15/2016	Rec/AutoRcpt	50.00	Rec:056022 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	20.00	Rec:056026 BK:001 Howard County Au
	12/16/2016	12/16/2016	Rec/AutoRcpt	5.00	Rec:056027 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	5.00	Rec:056030 BK:001 Howard County Au
	12/19/2016	12/19/2016	Rec/AutoRcpt	30.00	Rec:056031 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	25.00	Rec:056040 BK:001 Howard County Au
	12/20/2016	12/20/2016	Rec/AutoRcpt	45.00	Rec:056044 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	55.00	Rec:056051 BK:001 Howard County Au
	12/21/2016	12/21/2016	Rec/AutoRcpt	5.00	Rec:056052 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	10.00	Rec:056057 BK:001 Howard County Au
	12/22/2016	12/22/2016	Rec/AutoRcpt	10.00	Rec:056058 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	20.00	Rec:056061 BK:001 Howard County Au

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7105 Sales Disclosure-State Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7105.00480.000.0000	Revenue	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	50.00	Rec:056062 BK:001 Howard County Au
	12/27/2016	12/27/2016	Rec/AutoRcpt	35.00	Rec:056063 BK:001 Howard County Au
	12/28/2016	12/28/2016	Rec/AutoRcpt	20.00	Rec:056069 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	55.00	Rec:056082 BK:001 Howard County Au
	12/29/2016	12/29/2016	Rec/AutoRcpt	120.00	Rec:056083 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	10.00	Rec:056090 BK:001 Howard County Au
	12/30/2016	12/30/2016	Rec/AutoRcpt	30.00	Rec:056089 BK:001 Howard County Au
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	1,185.00	0.00	0.00
	Total	0.00	1,185.00	0.00	0.00
					Unexpended: 0.00
					Cash: 1,185.00
7105.50000.000.0000	Unappropriated	.	No Department		
	12/21/2016	12/21/2016	Claim/RegDocket	6,209.00	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	6,209.00
	Total	0.00	0.00	0.00	6,209.00
					Unexpended: (6,209.00)
					Cash: (6,209.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7105 Sales Disclosure-State Share for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,185.00	0.00	6,209.00	Unexpended:	(6,209.00)
	Total	0.00	1,185.00	0.00	6,209.00	Cash:	(5,024.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,185.00	0.00	6,209.00		
	Total	0.00	1,185.00	0.00	6,209.00	Cash:	(5,024.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7106 Coroner's Training & Cont Educ for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7106.00480.000.0000	Revenue		.	No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	812.00	Rec:055987 BK:001 HOWARD COUNTY HE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	812.00	0.00
	Total		0.00	812.00	0.00
				Expenditure	Unexpended:
					Cash:
					Balances
					0.00
					812.00
7106.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	5,152.00	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
					Cash:
					Balances
					(5,152.00)
					(5,152.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7106 Coroner's Training & Cont Educ for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	812.00	0.00	5,152.00	Unexpended:	(5,152.00)
	Total	0.00	812.00	0.00	5,152.00	Cash:	(4,340.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	812.00	0.00	5,152.00		
	Total	0.00	812.00	0.00	5,152.00	Cash:	(4,340.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7107 Interstate Compact-State Share for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7107.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	875.00	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated Revenue	Receipts	Appropriation
			Current	0.00	0.00
			Total	0.00	0.00
				Expenditure	Balances
				875.00	Unexpended: (875.00)
				875.00	Cash: (875.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7107 Interstate Compact-State Share for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	875.00	Unexpended:	(875.00)
	Total	0.00	0.00	0.00	875.00	Cash:	(875.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	875.00		
	Total	0.00	0.00	0.00	875.00	Cash:	(875.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7108 Mortgage Recording Fees- State for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7108.00480.000.0000	Revenue		.	No Department	
	12/02/2016	12/02/2016	Rec/AutoRcpt	652.50	Rec:055970 BK:001 HOWARD COUNTY RE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	652.50	0.00
	Total		0.00	652.50	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 652.50
7108.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	4,112.50	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (4,112.50)
					Cash: (4,112.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7108 Mortgage Recording Fees- State for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	652.50	0.00	4,112.50	Unexpended:	(4,112.50)
	Total	0.00	652.50	0.00	4,112.50	Cash:	(3,460.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	652.50	0.00	4,112.50		
	Total	0.00	652.50	0.00	4,112.50	Cash:	(3,460.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7111 Sex & Violent Offend Admn-Stat for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7111.00480.000.0000	Revenue		.	No Department	
	12/07/2016	12/07/2016	Rec/AutoRcpt	59.00	Rec:055986 BK:001 Addition Ck#
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	59.00	0.00
	Total		0.00	59.00	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 59.00
7111.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	331.50	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (331.50)
					Cash: (331.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7111 Sex & Violent Offend Admn-Stat for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	59.00	0.00	331.50	Unexpended:	(331.50)
	Total	0.00	59.00	0.00	331.50	Cash:	(272.50)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	59.00	0.00	331.50		
	Total	0.00	59.00	0.00	331.50	Cash:	(272.50)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7113 Child Restraint Violation Fine for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7113.00480.000.0000	Revenue		.	No Department	
	12/13/2016	12/13/2016	Rec/AutoRcpt	150.00	Rec:056013 BK:001 HOWARD COUNTY CL
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	150.00	0.00
	Total		0.00	150.00	0.00
				Expenditure	
					Unexpended: 0.00
					Cash: 150.00
7113.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	325.00	BK:001 CK:293276 Inv:FA16 FINES & FEES Vend:000766 Treasurer Of Howard County FINES & FEES
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	
					Unexpended: (325.00)
					Cash: (325.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7113 Child Restraint Violation Fine for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	150.00	0.00	325.00	Unexpended:	(325.00)
	Total	0.00	150.00	0.00	325.00	Cash:	(175.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	150.00	0.00	325.00		
	Total	0.00	150.00	0.00	325.00	Cash:	(175.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7312 Cedit Distribution for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7312.00480.000.0000	Revenue	.	No Department		
	12/08/2016	12/08/2016	Rec/AutoRcpt	276,975.12	Rec:055990 BK:001 AUDITOR OF STATE
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	276,975.12	0.00	0.00
	Total	0.00	276,975.12	0.00	0.00
				Unexpended:	0.00
				Cash:	276,975.12
7312.31203.000.0000	County	.	No Department		
	12/08/2016	12/08/2016	Claim/RegDocket	93,298.12	BK:001 CK:292815 Inv:CEDIT Vend:000766 Treasurer Of Howard County DEC2016 CEDIT
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	93,298.12
	Total	0.00	0.00	0.00	93,298.12
				Unexpended:	(93,298.12)
				Cash:	(93,298.12)
7312.31214.000.0000	City of Kokomo	.	No Department		
	12/08/2016	12/08/2016	Claim/RegDocket	180,808.42	BK:001 CK:292812 Inv:CEDIT Vend:095636 City Of Kokomo DEC2016 CEDIT
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	180,808.42
	Total	0.00	0.00	0.00	180,808.42
				Unexpended:	(180,808.42)
				Cash:	(180,808.42)
7312.31221.000.0000	Town of Greentown	.	No Department		
	12/08/2016	12/08/2016	Claim/RegDocket	1,712.75	BK:001 CK:292813 Inv:CEDIT Vend:000503 Town Of Greentown DEC2016 CEDIT
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,712.75
	Total	0.00	0.00	0.00	1,712.75
				Unexpended:	(1,712.75)
				Cash:	(1,712.75)
7312.31230.000.0000	Town of Russiaville	.	No Department		
	12/08/2016	12/08/2016	Claim/RegDocket	1,155.83	BK:001 CK:292814 Inv:CEDIT Vend:000184 Town Of Russiaville DEC2016 CEDIT

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7312 Cedit Distribution for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
7312.31230.000.0000	Town of Russiaville		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,155.83	Unexpended: (1,155.83)
	Total		0.00	0.00	0.00	1,155.83	Cash: (1,155.83)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7312 Cedit Distribution for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	276,975.12	0.00	276,975.12	Unexpended:	(276,975.12)
	Total	0.00	276,975.12	0.00	276,975.12	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	276,975.12	0.00	276,975.12		
	Total	0.00	276,975.12	0.00	276,975.12	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7313 Coit Distribution for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
7313.00480.000.0000	Revenue	.	No Department		
	12/08/2016	12/08/2016	Rec/AutoRcpt	967,077.51	Rec:055990 BK:001 AUDITOR OF STATE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	967,077.51	0.00	0.00
	Total	0.00	967,077.51	0.00	0.00
					Unexpended: 0.00
					Cash: 967,077.51
7313.50000.000.0000	Unappropriated	.	No Department		
	12/08/2016	12/08/2016	Claim/RegDocket	877.17	BK:001 CK:292870 Inv:COIT Vend:000493 Howard Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	256.83	BK:001 CK:292871 Inv:COIT Vend:000494 Jackson Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	11,406.08	BK:001 CK:292862 Inv:COIT Vend:000487 Center Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	61,223.75	BK:001 CK:292872 Inv:COIT Vend:000411 Kokomo Howard Public Library COIT
	12/08/2016	12/08/2016	Claim/RegDocket	568,091.67	BK:001 CK:292863 Inv:COIT Vend:095636 City Of Kokomo COIT
	12/08/2016	12/08/2016	Claim/RegDocket	965.92	BK:001 CK:292873 Inv:COIT Vend:000497 Liberty Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	546.33	BK:001 CK:292864 Inv:COIT Vend:000488 Clay Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	484.08	BK:001 CK:292874 Inv:COIT Vend:000499 Monroe Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	737.58	BK:001 CK:292865 Inv:COIT Vend:000490 Ervin Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	2,167.83	BK:001 CK:292875 Inv:COIT Vend:000500 Taylor Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	3,725.67	BK:001 CK:292866 Inv:COIT Vend:000504 Greentown Public Library COIT
	12/08/2016	12/08/2016	Claim/RegDocket	5,414.67	BK:001 CK:292876 Inv:COIT Vend:000503 Town Of Greentown COIT
	12/08/2016	12/08/2016	Claim/RegDocket	2,716.08	BK:001 CK:292867 Inv:COIT Vend:000491 Harrison Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	3,632.42	BK:001 CK:292877 Inv:COIT Vend:000184 Town Of Russiaville COIT
	12/08/2016	12/08/2016	Claim/RegDocket	355.83	BK:001 CK:292868 Inv:COIT Vend:000492 Honey Creek Twp Trustee COIT
	12/08/2016	12/08/2016	Claim/RegDocket	293,255.26	BK:001 CK:292878 Inv:COIT Vend:000766 Treasurer Of Howard County COIT
	12/08/2016	12/08/2016	Claim/RegDocket	10,783.67	BK:001 CK:292869 Inv:COIT Vend:001884 Howard County Recycling Distri COIT
	12/08/2016	12/08/2016	Claim/RegDocket	436.67	BK:001 CK:292879 Inv:COIT Vend:000502 Union Twp Trustee COIT
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	967,077.51
	Total	0.00	0.00	0.00	967,077.51
					Unexpended: (967,077.51)
					Cash: (967,077.51)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 7313 Coit Distribution for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	967,077.51	0.00	967,077.51	Unexpended:	(967,077.51)
	Total	0.00	967,077.51	0.00	967,077.51	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	967,077.51	0.00	967,077.51		
	Total	0.00	967,077.51	0.00	967,077.51	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8100 10.533 Kinsey School Breakfast for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
8100.00480.000.0000	Revenue	.		No Department			
	12/01/2016	12/01/2016	Rec/AutoRcpt	325.94	Rec:055957 BK:001 AUDITOR OF STATE		
	12/01/2016	12/01/2016	Rec/AutoRcpt	1,925.76	Rec:055957 BK:001 AUDITOR OF STATE		
	12/01/2016	12/01/2016	Rec/AutoRcpt	2,737.80	Rec:055957 BK:001 AUDITOR OF STATE		
	12/15/2016	12/15/2016	Rec/AutoRcpt	411.94	Rec:056023 BK:001 AUDITOR OF STATE		
	12/15/2016	12/15/2016	Rec/AutoRcpt	1,725.84	Rec:056023 BK:001 AUDITOR OF STATE		
	12/15/2016	12/15/2016	Rec/AutoRcpt	2,488.32	Rec:056023 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	9,615.60	0.00	0.00	Unexpended: 0.00
	Total		0.00	9,615.60	0.00	0.00	Cash: 9,615.60
8100.11700.000.0000	Part Time	.		No Department			
	12/09/2016	12/09/2016	Approp/OrigApp	7,500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,500.00	0.00	Unexpended: 7,500.00
	Total		0.00	0.00	7,500.00	0.00	Cash: 0.00
8100.15210.000.0000	FICA	.		No Department			
	12/09/2016	12/09/2016	Approp/OrigApp	573.75			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	573.75	0.00	Unexpended: 573.75
	Total		0.00	0.00	573.75	0.00	Cash: 0.00
8100.23401.000.0000	Food	.		No Department			
	12/09/2016	12/09/2016	Approp/OrigApp	30,000.00			

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8100 10.533 Kinsey School Breakfast for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8100.23401.000.0000	Food	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	30,000.00
	Total		0.00	0.00	30,000.00
				Expenditure	Unexpended:
				0.00	30,000.00
					Cash:
					0.00
8100.47210.000.0000	Equipment	.		No Department	
	12/09/2016	12/09/2016	Approp/OrigApp	5,000.00	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	5,000.00
	Total		0.00	0.00	5,000.00
				Expenditure	Unexpended:
				0.00	5,000.00
					Cash:
					0.00
8100.50000.000.0000	Unappropriated	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	1,679.57	BK:001 CK:292299 Inv:3792788 Vend:092563 Stanz Food Service Inc FOOD, PAN SPRAY
	12/05/2016	12/05/2016	Claim/RegDocket	35.80	BK:001 CK:292288 Inv:52715 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	74.84	BK:001 CK:292288 Inv:52715 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	42.96	BK:001 CK:292288 Inv:339293 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	35.80	BK:001 CK:292288 Inv:162320 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	53.70	BK:001 CK:292288 Inv:297496 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	59.74	BK:001 CK:292288 Inv:276597 Vend:007012 Kroger Central Customer Charge MILK
	12/05/2016	12/05/2016	Claim/RegDocket	70.00	BK:001 CK:292289 Inv:486723 Vend:021290 KYC Commissary Fund PIZZA FOR DINNER
	12/05/2016	12/05/2016	Claim/RegDocket	55.44	BK:001 CK:292289 Inv:8784835852 Vend:021290 KYC Commissary Fund RUBBERMAID
	12/05/2016	12/05/2016	Claim/RegDocket	77.49	BK:001 CK:292289 Inv:21339475 Vend:021290 KYC Commissary Fund SALAD SPINNER
	12/19/2016	12/19/2016	Claim/RegDocket	1,571.48	BK:001 CK:292859 Inv:3796843 Vend:092563 Stanz Food Service Inc FOOD, FILM ECT
	12/19/2016	12/19/2016	Claim/RegDocket	76.65	BK:001 CK:292852 Inv:9241 Vend:007012 Kroger Central Customer Charge MILK
	12/19/2016	12/19/2016	Claim/RegDocket	73.15	BK:001 CK:292852 Inv:45452 Vend:007012 Kroger Central Customer Charge MILK
	12/19/2016	12/19/2016	Claim/RegDocket	74.55	BK:001 CK:292852 Inv:81797 Vend:007012 Kroger Central Customer Charge MILK
	12/19/2016	12/19/2016	Claim/RegDocket	50.96	BK:001 CK:292852 Inv:349984 Vend:007012 Kroger Central Customer Charge MILK

Howard County

Fund 8100 10.533 Kinsey School Breakfast for 12/01/2016 thru 12/31/2016

Budget	Effective	Transaction	Transaction				
Account Code	Date	Date	Type	Amount	Other Data		
8100.50000.000.0000	Unappropriated		.	No Department			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	4,032.13	Unexpended: (4,032.13)
	Total		0.00	0.00	0.00	4,032.13	Cash: (4,032.13)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8100 10.533 Kinsey School Breakfast for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	9,615.60	43,073.75	4,032.13	Unexpended:	39,041.62
	Total	0.00	9,615.60	43,073.75	4,032.13	Cash:	5,583.47
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	9,615.60	43,073.75	4,032.13		
	Total	0.00	9,615.60	43,073.75	4,032.13	Cash:	5,583.47

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8102 20.601 Dui Task Force for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
8102.11305.000.0000	First Deputy		.	No Department			
	12/16/2016	12/14/2016	Pay/PayDist	217.84	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	217.84	Unexpended: (217.84)
	Total		0.00	0.00	0.00	217.84	Cash: (217.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8102 20.601 Dui Task Force for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	217.84	Unexpended:	(217.84)
	Total	0.00	0.00	0.00	217.84	Cash:	(217.84)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	217.84		
	Total	0.00	0.00	0.00	217.84	Cash:	(217.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8107 20.600 Imp & Dangerous Driving for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
8107.00480.000.0000	Revenue		.	No Department			
	12/12/2016	12/12/2016	Rec/AutoRcpt	2,008.49	Rec:056006 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	2,008.49	0.00	0.00	Unexpended: 0.00
	Total		0.00	2,008.49	0.00	0.00	Cash: 2,008.49
8107.11305.000.0000	First Deputy		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	118.20	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	134.08	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,126.56	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,378.84	Unexpended: (1,378.84)
	Total		0.00	0.00	0.00	1,378.84	Cash: (1,378.84)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8107 20.600 Imp & Dangerous Driving for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	2,008.49	0.00	1,378.84	Unexpended:	(1,378.84)
	Total	0.00	2,008.49	0.00	1,378.84	Cash:	629.65
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	2,008.49	0.00	1,378.84		
	Total	0.00	2,008.49	0.00	1,378.84	Cash:	629.65

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8109 16.588 Stop Violence Against W for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
8109.11147.000.0000	Deputy Director	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	3,914.75	Unexpended: (3,914.75)
	Total		0.00	0.00	0.00	3,914.75	Cash: (3,914.75)
8109.11352.000.0000	Caseworker	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	580.73	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,903.65	Unexpended: (2,903.65)
	Total		0.00	0.00	0.00	2,903.65	Cash: (2,903.65)
8109.15210.000.0000	FICA	.		No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	17.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/02/2016	11/29/2016	Claim/EFTDedDist	76.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/09/2016	12/06/2016	Claim/EFTDedDist	17.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/09/2016	12/06/2016	Claim/EFTDedDist	76.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/16/2016	12/14/2016	Claim/EFTDedDist	17.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/16/2016	12/14/2016	Claim/EFTDedDist	76.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/22/2016	12/19/2016	Claim/EFTDedDist	17.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/22/2016	12/19/2016	Claim/EFTDedDist	76.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/30/2016	12/28/2016	Claim/EFTDedDist	17.83	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8109 16.588 Stop Violence Against W for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8109.15210.000.0000	FICA	.		No Department	
	12/30/2016	12/28/2016	Claim/EFTDedDist	76.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				470.40	(470.40)
				470.40	Cash: (470.40)
8109.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	40.91	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	152.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	40.91	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	152.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	40.91	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	152.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	40.91	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	152.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	40.91	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	152.73	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				968.20	(968.20)
				968.20	Cash: (968.20)
8109.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	293.86	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	293.86	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	293.86	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	293.86	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	293.86	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Howard County

Fund 8109 16.588 Stop Violence Against W for 12/01/2016 thru 12/31/2016

Financial System

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8109 16.588 Stop Violence Against W for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	9,726.30	Unexpended:	(9,726.30)
	Total	0.00	0.00	0.00	9,726.30	Cash:	(9,726.30)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	9,726.30		
	Total	0.00	0.00	0.00	9,726.30	Cash:	(9,726.30)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8112 16.597 Drug Task Force Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8112.11305.000.0000	First Deputy	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	782.95	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	782.95	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	782.95	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	782.95	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	782.95	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,914.75 Unexpended: (3,914.75)
	Total		0.00	0.00	0.00 3,914.75 Cash: (3,914.75)
8112.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	9.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	40.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	9.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	40.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	9.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	40.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	9.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	40.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	9.43	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	40.31	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 248.70 Unexpended: (248.70)
	Total		0.00	0.00	0.00 248.70 Cash: (248.70)
8112.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8112 16.597 Drug Task Force Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8112.15220.000.0000	PERF	.		No Department	
	12/16/2016	12/14/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	23.49	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	87.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	555.90 Unexpended:
Total		0.00	0.00	0.00	555.90 Cash: (555.90)
8112.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	289.66	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	289.66	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	289.66	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	289.66	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	289.66	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	1,448.30 Unexpended:
Total		0.00	0.00	0.00	1,448.30 Cash: (1,448.30)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8112 16.597 Drug Task Force Grant for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	6,167.65	Unexpended:	(6,167.65)
	Total	0.00	0.00	0.00	6,167.65	Cash:	(6,167.65)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	6,167.65		
	Total	0.00	0.00	0.00	6,167.65	Cash:	(6,167.65)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8126 93.074 Phep Grant (Health) for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
8126.00480.000.0000	Revenue		.	No Department			
	12/29/2016	12/29/2016	Rec/AutoRcpt	1,887.33	Rec:056086 BK:001 AUDITOR OF STATE		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	1,887.33	0.00	0.00	Unexpended: 0.00
	Total		0.00	1,887.33	0.00	0.00	Cash: 1,887.33
8126.11724.000.0000	BT Coordinator		.	No Department			
	12/02/2016	11/29/2016	Pay/PayDist	236.73	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	238.42	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	493.75	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	550.00	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	575.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,093.90	Unexpended: (2,093.90)
	Total		0.00	0.00	0.00	2,093.90	Cash: (2,093.90)
8126.15210.000.0000	FICA		.	No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	0.24	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/02/2016	11/29/2016	Claim/EFTDedDist	1.03	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/16/2016	12/14/2016	Claim/EFTDedDist	7.16	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/16/2016	12/14/2016	Claim/EFTDedDist	30.61	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/22/2016	12/19/2016	Claim/EFTDedDist	7.98	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/22/2016	12/19/2016	Claim/EFTDedDist	34.10	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/30/2016	12/28/2016	Claim/EFTDedDist	8.34	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/30/2016	12/28/2016	Claim/EFTDedDist	35.65	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	125.11	Unexpended: (125.11)
	Total		0.00	0.00	0.00	125.11	Cash: (125.11)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8126 93.074 Phep Grant (Health) for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,887.33	0.00	2,219.01	Unexpended:	(2,219.01)
	Total	0.00	1,887.33	0.00	2,219.01	Cash:	(331.68)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,887.33	0.00	2,219.01		
	Total	0.00	1,887.33	0.00	2,219.01	Cash:	(331.68)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8131 16.575 - Voca Grant Adult Prob for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8131.11148.000.0000	Voca Officer	.		No Department	
	12/02/2016	11/29/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,314.65 Unexpended: (3,314.65)
	Total		0.00	0.00	0.00 3,314.65 Cash: (3,314.65)
8131.15210.000.0000	FICA	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	9.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	38.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	9.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	38.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	9.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	38.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	9.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	38.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	9.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	38.87	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 239.80 Unexpended: (239.80)
	Total		0.00	0.00	0.00 239.80 Cash: (239.80)
8131.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8131 16.575 - Voca Grant Adult Prob for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8131.15220.000.0000	PERF	.		No Department	
	12/16/2016	12/14/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	470.70 Unexpended:
Total		0.00	0.00	0.00	470.70 Cash:
8131.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
Current		0.00	0.00	0.00	607.70 Unexpended:
Total		0.00	0.00	0.00	607.70 Cash:

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8131 16.575 - Voca Grant Adult Prob for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	4,632.85	Unexpended:	(4,632.85)
	Total	0.00	0.00	0.00	4,632.85	Cash:	(4,632.85)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	4,632.85		
	Total	0.00	0.00	0.00	4,632.85	Cash:	(4,632.85)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8132 93.268 Immunization Coop Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8132.00480.000.0000	Revenue	.	No Department		
	12/01/2016	12/01/2016	Rec/AutoRcpt	3,963.36	Rec:055958 BK:001 AUDITOR OF STATE
	12/12/2016	12/12/2016	Rec/AutoRcpt	5,333.65	Rec:056005 BK:001 AUDITOR OF STATE
	12/20/2016	12/20/2016	Rec/AutoRcpt	5,298.09	Rec:056045 BK:001 AUDITOR OF STATE
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	14,595.10	0.00	0.00
	Total	0.00	14,595.10	0.00	0.00
					Unexpended: 0.00
					Cash: 14,595.10
8132.11700.000.0000	Part Time	.	No Department		
	12/02/2016	11/29/2016	Pay/PayDist	299.25	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	420.00	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	346.50	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	441.00	BK:002 Payroll Dist
		Estimated			
		Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	1,506.75
	Total	0.00	0.00	0.00	1,506.75
					Unexpended: (1,506.75)
					Cash: (1,506.75)
8132.15210.000.0000	FICA	.	No Department		
	12/02/2016	11/29/2016	Claim/EFTDedDist	4.34	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	18.55	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	6.09	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	26.04	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	5.02	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	21.48	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	6.39	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	27.34	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8132 93.268 Immunization Coop Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8132.15210.000.0000	FICA	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				115.25	(115.25)
				115.25	Cash: (115.25)
8132.32160.000.0000	Communications	.		No Department	
	12/15/2016	12/15/2016	Claim/RegDocket	59.98	BK:001 CK:293119 Inv:9776158972 Vend:099806 Verizon Wireless LLC 98091038400001
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				59.98	(59.98)
				59.98	Cash: (59.98)
8132.32200.000.0000	Advert/Publications	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	500.00	BK:001 CK:293215 Inv:99795 Vend:029001 Burkhart Advertising Inc BILLBOARD
	12/28/2016	12/28/2016	Claim/RegDocket	500.00	BK:001 CK:293215 Inv:0101013 Vend:029001 Burkhart Advertising Inc BILLBOARD AD
	12/28/2016	12/28/2016	Claim/RegDocket	120.00	BK:001 CK:293215 Inv:0101157 Vend:029001 Burkhart Advertising Inc BILLBOARD POSTER
	12/28/2016	12/28/2016	Claim/RegDocket	448.50	BK:001 CK:293229 Inv:37878 Vend:094681 Kokomo Perspective NOV 2016 AD
	12/28/2016	12/28/2016	Claim/RegDocket	116.50	BK:001 CK:293215 Inv:99994 Vend:029001 Burkhart Advertising Inc POSTER
	12/28/2016	12/28/2016	Claim/RegDocket	825.00	BK:001 CK:293221 Inv:1177-00006-0008 Vend:029334 Hoosier Am/FM LLC RADIO AD
	12/28/2016	12/28/2016	Claim/RegDocket	550.00	BK:001 CK:293288 Inv:1177-00006-0009 Vend:029334 Hoosier Am/FM LLC RADIO ADS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				3,060.00	(3,060.00)
				3,060.00	Cash: (3,060.00)
8132.32410.000.0000	Printing	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	584.69	BK:001 CK:293225 Inv:81295 Vend:000065 Humphrey Printing Co Inc APPT CARDS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8132 93.268 Immunization Coop Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8132.32410.000.0000	Printing		.		No Department
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				584.69	Unexpended: (584.69)
				584.69	Cash: (584.69)
8132.32440.000.0000	Billing Srv-Upp Technolog		.		No Department
	12/05/2016	12/05/2016	Claim/RegDocket	125.00	BK:001 CK:292574 Inv:007202 Vend:037352 Upp Technology Inc OCT 2016 BILLING
	12/28/2016	12/28/2016	Claim/RegDocket	329.14	BK:001 CK:293303 Inv:007367 Vend:037352 Upp Technology Inc NOV 16 BILLING
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				454.14	Unexpended: (454.14)
				454.14	Cash: (454.14)
8132.47210.000.0000	Equipment		.		No Department
	12/02/2016	12/02/2016	Claim/RegDocket	1,106.96	BK:001 CK:292671 Inv:81344 Vend:000430 Engel Coolers PORTABLE FRIDGE
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				1,106.96	Unexpended: (1,106.96)
				1,106.96	Cash: (1,106.96)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8132 93.268 Immunization Coop Grant for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	14,595.10	0.00	6,887.77	Unexpended:	(6,887.77)
	Total	0.00	14,595.10	0.00	6,887.77	Cash:	7,707.33
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	14,595.10	0.00	6,887.77		
	Total	0.00	14,595.10	0.00	6,887.77	Cash:	7,707.33

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8135 93.074 ZIKA Preparedness for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8135.23710.000.0000	Other Supplies		.	No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	1,439.38	BK:001 CK:293455 Inv:113868 Vend:000647 Clarke coco bear, flit
			Estimated		
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	
				1,439.38	Unexpended:
					Cash:
					(1,439.38)
					(1,439.38)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8135 93.074 ZIKA Preparedness for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	1,439.38	Unexpended:	(1,439.38)
	Total	0.00	0.00	0.00	1,439.38	Cash:	(1,439.38)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	1,439.38		
	Total	0.00	0.00	0.00	1,439.38	Cash:	(1,439.38)

Howard County

Fund 8895 93.563 Title IV-D Incentive for 12/01/2016 thru 12/31/2016

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Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8895 93.563 Title IV-D Incentive for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8895.15210.000.0000	FICA	.		No Department	
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	208.40
	Total	0.00	0.00	0.00	208.40
				Unexpended:	(208.40)
				Cash:	(208.40)
8895.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	17.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	65.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	17.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	65.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	17.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	65.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	17.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	65.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	17.42	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	65.04	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
		Estimated Revenue	Receipts	Appropriation	Expenditure
	Current	0.00	0.00	0.00	412.30
	Total	0.00	0.00	0.00	412.30
				Unexpended:	(412.30)
				Cash:	(412.30)
8895.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Howard County

Fund 8895 93.563 Title IV-D Incentive for 12/01/2016 thru 12/31/2016

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Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8895 93.563 Title IV-D Incentive for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	291.25	Unexpended:	(291.25)
	Total	0.00	0.00	0.00	291.25	Cash:	(291.25)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	291.25		
	Total	0.00	0.00	0.00	291.25	Cash:	(291.25)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8897 93.563 Pros IV-D Inctv Post 99 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8897.50000.000.0000	Unappropriated		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	25.00	BK:001 CK:292629 Inv:4779 Vend:019782 KCS Group LLC SHRED SERVICE
	12/19/2016	12/19/2016	Claim/RegDocket	35.00	BK:001 CK:293042 Inv:license Vend:099668 Professional Software Corp 2017
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				60.00	Unexpended: (60.00)
				60.00	Cash: (60.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8897 93.563 Pros IV-D Inctv Post 99 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	60.00	Unexpended:	(60.00)
	Total	0.00	0.00	0.00	60.00	Cash:	(60.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	60.00		
	Total	0.00	0.00	0.00	60.00	Cash:	(60.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8899 93.563 Clerk IV-D Inctv Post99 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
8899.23600.000.0000	Office Supplies	.		No Department	
	12/19/2016	12/19/2016	Claim/RegDocket	4.44	BK:001 CK:292952 Inv:1447553 Vend:002350 Quill Corp BINDERS
	12/19/2016	12/19/2016	Claim/RegDocket	23.32	BK:001 CK:292948 Inv:12497 Vend:000007 Beckley's Office Equipment Inc MICR TONER
	12/19/2016	12/19/2016	Claim/RegDocket	4.33	BK:001 CK:292948 Inv:229920 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	14.82	BK:001 CK:292952 Inv:1431406 Vend:002350 Quill Corp TONER
	12/19/2016	12/19/2016	Claim/RegDocket	40.71	BK:001 CK:292948 Inv:229888 Vend:000007 Beckley's Office Equipment Inc TONER
	12/28/2016	12/28/2016	Claim/RegDocket	6.48	BK:001 CK:293281 Inv:230156 Vend:000007 Beckley's Office Equipment Inc PAPER
	12/28/2016	12/28/2016	Claim/RegDocket	26.83	BK:001 CK:293371 Inv:12614 Vend:000007 Beckley's Office Equipment Inc TONERS
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 120.93 Unexpended: (120.93)
	Total		0.00	0.00	0.00 120.93 Cash: (120.93)
8899.50000.000.0000	Unappropriated	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	8.49	BK:001 CK:292408 Inv:229460 Vend:000007 Beckley's Office Equipment Inc 1 CASE RECEIPTS
	12/05/2016	12/05/2016	Claim/RegDocket	126.76	BK:001 CK:292407 Inv:0470873-IN Vend:000721 Boyce Company Inc BLUE CHECKS
	12/05/2016	12/05/2016	Claim/RegDocket	2,850.00	BK:001 CK:292484 Inv:20160290 Vend:029518 Malinowski Consulting Inc PROCESSING IV-D
	12/05/2016	12/05/2016	Claim/RegDocket	20.12	BK:001 CK:292422 Inv:0168776-IN Vend:000417 Shearer Business Products, Inc SERVICE AGREEMEN
	12/19/2016	12/19/2016	Claim/RegDocket	18.45	BK:001 CK:292953 Inv:0169057-IN Vend:000417 Shearer Business Products, Inc MONTHLY SERVICE
	12/19/2016	12/19/2016	Claim/RegDocket	19.07	BK:001 CK:292948 Inv:229201 Vend:000007 Beckley's Office Equipment Inc OFFICE SUPPLIES
	12/19/2016	12/19/2016	Claim/RegDocket	26.83	BK:001 CK:292948 Inv:229470 Vend:000007 Beckley's Office Equipment Inc TONER CARTRIDGES
	12/28/2016	12/28/2016	Claim/RegDocket	486.72	BK:001 CK:293293 Inv:42640 Vend:032254 Midwest Presort Service NOV 2016
			Estimated		
			Revenue	Receipts	Appropriation Expenditure Balances
	Current		0.00	0.00	0.00 3,556.44 Unexpended: (3,556.44)
	Total		0.00	0.00	0.00 3,556.44 Cash: (3,556.44)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 8899 93.563 Clerk IV-D Inctv Post99 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	3,677.37	Unexpended:	(3,677.37)
	Total	0.00	0.00	0.00	3,677.37	Cash:	(3,677.37)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	3,677.37		
	Total	0.00	0.00	0.00	3,677.37	Cash:	(3,677.37)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9102 Courts Translator Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9102.50000.000.0000	Unappropriated	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	50.00	BK:001 CK:292608 Inv:9102-GONGALEZ-1016 Vend:000983 Castillo Teresa ST VS GONZALEZ
	12/05/2016	12/05/2016	Claim/RegDocket	50.00	BK:001 CK:292608 Inv:9102-SANCHEZ-1016 Vend:000983 Castillo Teresa ST VS SANCHEZ
	12/19/2016	12/19/2016	Claim/RegDocket	50.00	BK:001 CK:293049 Inv:9102-CM932-1116 Vend:000983 Castillo Teresa Jesus CosmeXolio
	12/28/2016	12/28/2016	Claim/RegDocket	119.57	BK:001 CK:293311 Inv:9102-INTERP-1216 Vend:024875 Krall Massiel T INTERPRETER
Estimated					
			Revenue	Receipts	Appropriation
Current			0.00	0.00	0.00
Total			0.00	0.00	0.00
				Expenditure	Balances
				269.57	Unexpended: (269.57)
				269.57	Cash: (269.57)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9102 Courts Translator Grant for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	269.57	Unexpended:	(269.57)
	Total	0.00	0.00	0.00	269.57	Cash:	(269.57)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	269.57		
	Total	0.00	0.00	0.00	269.57	Cash:	(269.57)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9104 Shocap.511 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
9104.11120.000.0000	Juvenile Referee	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	191.57	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	191.57	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	191.57	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	191.57	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	191.57	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	957.85	Unexpended: (957.85)
	Total		0.00	0.00	0.00	957.85	Cash: (957.85)
9104.12013.000.0000	Case Manager	.		No Department			
	12/02/2016	11/29/2016	Pay/PayDist	589.70	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	589.70	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	589.70	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	589.70	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	589.70	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	2,948.50	Unexpended: (2,948.50)
	Total		0.00	0.00	0.00	2,948.50	Cash: (2,948.50)
9104.15210.000.0000	FICA	.		No Department			
	12/02/2016	11/29/2016	Claim/EFTDedDist	8.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/02/2016	11/29/2016	Claim/EFTDedDist	34.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/09/2016	12/06/2016	Claim/EFTDedDist	8.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/09/2016	12/06/2016	Claim/EFTDedDist	34.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/16/2016	12/14/2016	Claim/EFTDedDist	8.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/16/2016	12/14/2016	Claim/EFTDedDist	34.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/22/2016	12/19/2016	Claim/EFTDedDist	8.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		
	12/22/2016	12/19/2016	Claim/EFTDedDist	34.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS		
	12/30/2016	12/28/2016	Claim/EFTDedDist	8.17	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9104 Shocap.511 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9104.15210.000.0000	FICA		.	No Department	
	12/30/2016	12/28/2016	Claim/EFTDedDist	34.93	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				215.50	(215.50)
				215.50	Cash: (215.50)
9104.15220.000.0000	PERF		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	17.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	66.05	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	17.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	66.05	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	17.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	66.05	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	17.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	66.05	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	17.69	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	66.05	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				418.70	(418.70)
				418.70	Cash: (418.70)
9104.15230.000.0000	Insurance		.	No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	139.07	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	139.07	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	139.07	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	139.07	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	139.07	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9104 Shocap.511 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
9104.15230.000.0000	Insurance		.	No Department			
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	695.35	Unexpended: (695.35)
	Total		0.00	0.00	0.00	695.35	Cash: (695.35)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9104 Shocap.511 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	5,235.90	Unexpended:	(5,235.90)
	Total	0.00	0.00	0.00	5,235.90	Cash:	(5,235.90)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	5,235.90		
	Total	0.00	0.00	0.00	5,235.90	Cash:	(5,235.90)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9112 Jdai Grant 2014 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
9112.11150.000.0000	JDAI Coordinator	.		No Department			
	12/02/2016	11/23/2016	Pay/PayDist	108.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	432.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	540.00	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	1,080.00	Unexpended: (1,080.00)
	Total		0.00	0.00	0.00	1,080.00	Cash: (1,080.00)
9112.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/22/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	20.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	60.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	412.50	BK:002 Payroll Dist		
	12/02/2016	11/29/2016	Pay/PayDist	757.00	BK:002 Payroll Dist		
	12/09/2016	12/06/2016	Pay/PayDist	981.05	BK:002 Payroll Dist		
	12/16/2016	12/14/2016	Pay/PayDist	1,080.96	BK:002 Payroll Dist		
	12/22/2016	12/19/2016	Pay/PayDist	980.96	BK:002 Payroll Dist		
	12/30/2016	12/28/2016	Pay/PayDist	854.32	BK:002 Payroll Dist		
			Estimated Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	5,746.79	Unexpended: (5,746.79)
	Total		0.00	0.00	0.00	5,746.79	Cash: (5,746.79)
9112.20000.000.0000	Supplies	.		No Department			
	12/28/2016	12/28/2016	Claim/RegDocket	57.98	BK:001 CK:293368 Inv:2150412-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES		
	12/28/2016	12/28/2016	Claim/RegDocket	26.98	BK:001 CK:293368 Inv:2150393-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES		

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9112 Jdai Grant 2014 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9112.20000.000.0000	Supplies	.		No Department	
	12/28/2016	12/28/2016	Claim/RegDocket	62.00	BK:001 CK:293368 Inv:2156044-0 Vend:006523 Smith Office Equipment Co JDAI SUPPLIES
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				146.96	Unexpended: (146.96)
				146.96	Cash: (146.96)
9112.32130.000.0000	Travel & Training	.		No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	34.32	BK:001 CK:292639 Inv:9112-MILEAGE-1016 Vend:031764 Pruett Robert J Reimb mileage
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				34.32	Unexpended: (34.32)
				34.32	Cash: (34.32)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9112 Jdai Grant 2014 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	7,008.07	Unexpended:	(7,008.07)
	Total	0.00	0.00	0.00	7,008.07	Cash:	(7,008.07)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	7,008.07		
	Total	0.00	0.00	0.00	7,008.07	Cash:	(7,008.07)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9114 JDAI Grant - 2015 for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
9114.11150.000.0000	JDAI Coordinator	.		No Department			
	12/02/2016	11/23/2016	Pay/PayDist	-540.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-432.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-108.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(1,080.00)	Unexpended: 1,080.00
	Total		0.00	0.00	0.00	(1,080.00)	Cash: 1,080.00
9114.11700.000.0000	Part Time	.		No Department			
	12/02/2016	11/22/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/22/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-412.50	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-100.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-60.00	BK:002 Payroll Dist		
	12/02/2016	11/23/2016	Pay/PayDist	-20.00	BK:002 Payroll Dist		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	0.00	(1,092.50)	Unexpended: 1,092.50
	Total		0.00	0.00	0.00	(1,092.50)	Cash: 1,092.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9114 JDAI Grant - 2015 for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	0.00	(2,172.50)	Unexpended:	2,172.50
	Total	0.00	0.00	0.00	(2,172.50)	Cash:	2,172.50
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	0.00	(2,172.50)		
	Total	0.00	0.00	0.00	(2,172.50)	Cash:	2,172.50

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9116 Court Reform Grant - Circuit for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9116.00480.000.0000	Revenue		.	No Department	
	12/02/2016	12/02/2016	Rec/AutoRcpt	1,406.49	Rec:055967 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	1,406.49	0.00
	Total		0.00	1,406.49	0.00
				Expenditure	
					Unexpended:
					0.00
					Cash:
					1,406.49

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9116 Court Reform Grant - Circuit for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	1,406.49	0.00	0.00	Unexpended:	0.00
	Total	0.00	1,406.49	0.00	0.00	Cash:	1,406.49
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	1,406.49	0.00	0.00		
	Total	0.00	1,406.49	0.00	0.00	Cash:	1,406.49

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9119 New London Wastewtr Cdbg Grant for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9119.00480.000.0000	Revenue		.	No Department	
	12/21/2016	12/21/2016	Rec/AutoRcpt	17,700.00	Rec:056053 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	17,700.00	0.00
	Total		0.00	17,700.00	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 17,700.00
9119.50000.000.0000	Unappropriated		.	No Department	
	12/21/2016	12/21/2016	Claim/RegDocket	17,700.00	BK:001 CK:293277 Inv:886 Vend:010859 Hometown Engineering LLC NEW LONDON WASTE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				17,700.00	Unexpended: (17,700.00)
				17,700.00	Cash: (17,700.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9119 New London Wastewtr Cdbg Grant for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	17,700.00	0.00	17,700.00	Unexpended:	(17,700.00)
	Total	0.00	17,700.00	0.00	17,700.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	17,700.00	0.00	17,700.00		
	Total	0.00	17,700.00	0.00	17,700.00	Cash:	0.00

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9121 ADULT PROB CASE MNGMNT GRANT for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9121.00480.000.0000	Revenue	.	No Department		
	12/27/2016	12/27/2016	Rec/AutoRcpt	3,837.50	Rec:056066 BK:001 AUDITOR OF STATE
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	3,837.50	0.00
	Total		0.00	3,837.50	0.00
				Expenditure	Balances
					Unexpended: 0.00
					Cash: 3,837.50
9121.11242.000.0000	Prob Officer	.	No Department		
	12/02/2016	11/29/2016	Pay/PayDist	748.45	BK:002 Payroll Dist
	12/09/2016	12/06/2016	Pay/PayDist	748.45	BK:002 Payroll Dist
	12/16/2016	12/14/2016	Pay/PayDist	748.45	BK:002 Payroll Dist
	12/22/2016	12/19/2016	Pay/PayDist	748.45	BK:002 Payroll Dist
	12/30/2016	12/28/2016	Pay/PayDist	662.93	BK:002 Payroll Dist
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
					Unexpended: (3,656.73)
					Cash: (3,656.73)
9121.15210.000.0000	FICA	.	No Department		
	12/02/2016	11/29/2016	Claim/EFTDedDist	10.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/02/2016	11/29/2016	Claim/EFTDedDist	43.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/09/2016	12/06/2016	Claim/EFTDedDist	10.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/09/2016	12/06/2016	Claim/EFTDedDist	43.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/16/2016	12/14/2016	Claim/EFTDedDist	10.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/16/2016	12/14/2016	Claim/EFTDedDist	43.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/22/2016	12/19/2016	Claim/EFTDedDist	10.25	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/22/2016	12/19/2016	Claim/EFTDedDist	43.82	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS
	12/30/2016	12/28/2016	Claim/EFTDedDist	9.01	BK:005 Vend:024026 United States Treasury DDClr-FICA-MED
	12/30/2016	12/28/2016	Claim/EFTDedDist	38.52	BK:005 Vend:024026 United States Treasury DDClr-FICA-SS

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9121 ADULT PROB CASE MNGMNT GRANT for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9121.15210.000.0000	FICA	.		No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				263.81	(263.81)
				263.81	Cash: (263.81)
9121.15220.000.0000	PERF	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	22.45	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/02/2016	11/29/2016	Claim/EFTDedDist	83.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	22.45	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/09/2016	12/06/2016	Claim/EFTDedDist	83.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	22.45	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/16/2016	12/14/2016	Claim/EFTDedDist	83.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	22.45	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/22/2016	12/19/2016	Claim/EFTDedDist	83.83	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	19.89	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
	12/30/2016	12/28/2016	Claim/EFTDedDist	74.25	BK:005 Vend:000777 Public Employees Retiremt Fund DDClr-PERF CO1
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Unexpended:
				519.26	(519.26)
				519.26	Cash: (519.26)
9121.15230.000.0000	Insurance	.		No Department	
	12/02/2016	11/29/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/09/2016	12/06/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/16/2016	12/14/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/22/2016	12/19/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE
	12/30/2016	12/28/2016	Claim/EFTDedDist	121.54	BK:003 Vend:090138 Anthem Blue Cross And Blue Shi DDClr-EMPLRPRE

Howard County

Fund 9121 ADULT PROB CASE MNGMNT GRANT for 12/01/2016 thru 12/31/2016

Financial System

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9121 ADULT PROB CASE MNGMNT GRANT for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	3,837.50	0.00	5,047.50	Unexpended:	(5,047.50)
	Total	0.00	3,837.50	0.00	5,047.50	Cash:	(1,210.00)
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	3,837.50	0.00	5,047.50		
	Total	0.00	3,837.50	0.00	5,047.50	Cash:	(1,210.00)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9122 COMMUNITY CROSSINGS GRANT for 12/01/2016 thru 12/31/2016

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
9122.00480.000.0000	Revenue		.	No Department	
	12/09/2016	12/09/2016	Rec/AutoRcpt	556,716.49	Rec:056002 BK:001 TREASURER OF HOW
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	556,716.49	0.00
	Total		0.00	556,716.49	0.00
				Expenditure	Balances
				0.00	Unexpended: 0.00
				0.00	Cash: 556,716.49
9122.23751.000.0000	Bituminous		.	No Department	
	12/05/2016	12/05/2016	Claim/RegDocket	536,287.18	BK:001 CK:292331 Inv:512323 Vend:000029 E & B Paving Inc 7792.51TONS SURF
	12/05/2016	12/05/2016	Claim/RegDocket	2,079.00	BK:001 CK:292332 Inv:512323 Vend:000029 E & B Paving Inc DISTRIBUTOR W/ D
	12/28/2016	12/28/2016	Claim/RegDocket	2,425.50	BK:001 CK:293192 Inv:512369 Vend:000029 E & B Paving Inc DISTRIBUTOR
			Estimated		
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
				Expenditure	Balances
				540,791.68	Unexpended: (540,791.68)
				540,791.68	Cash: (540,791.68)

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

Fund 9122 COMMUNITY CROSSINGS GRANT for 12/01/2016 thru 12/31/2016

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	556,716.49	0.00	540,791.68	Unexpended:	(540,791.68)
	Total	0.00	556,716.49	0.00	540,791.68	Cash:	15,924.81
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	556,716.49	0.00	540,791.68		
	Total	0.00	556,716.49	0.00	540,791.68	Cash:	15,924.81

Combined Ledger (All Detail) within Date Span 12-01-2016 thru 12-31-2016

Howard County

Note: Includes transactions after the last posted date of 10/21/2016.

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	49,299,600.92	846,217.03	43,143,467.02	Unexpended:	(42,297,249.99)
	Total	0.00	49,299,600.92	846,217.03	43,143,467.02	Cash:	6,156,133.90
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Grand Totals	Current	0.00	49,299,600.92	846,217.03	43,143,467.02		
	Total	0.00	49,299,600.92	846,217.03	43,143,467.02	Cash:	6,156,133.90