

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 11/16/2015 to 11/16/2015
 Payment Batches: 1 to 14915

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
11/16/2015	Neopost USA, Inc.	14529	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$371.00	0000408403
11/16/2015	Prestige Printing Inc	14529	001-01-03-30 (PRINTING & ADVERTISING)	\$190.06	0000408413
11/16/2015	The Office Shop, Inc	14529	001-01-02-10 (OFFICE SUPPLIES)	\$55.97	0000408438
11/16/2015	The Office Shop, Inc	14529	001-01-02-10 (OFFICE SUPPLIES)	\$797.47	0000408438
11/16/2015	The Office Shop, Inc	14529	001-01-04-40 (MACHINERY & EQUIPMENT)	\$1,672.00	0000408438
Department CLERK Total:				\$3,086.50	
Department: AUDITOR					
11/16/2015	Cender & Company	14529	001-02-03-10 (PROFESSIONAL SERVICES)	\$2,360.00	0000408347
Department AUDITOR Total:				\$2,360.00	
Department: TREASURER					
11/16/2015	PACER Service Center	14529	001-03-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000408308
11/16/2015	Pentzer Printing Inc	14529	001-03-03-30 (PRINTING & ADVERTISING)	\$175.00	0000408410
Department TREASURER Total:				\$192.00	
Department: SHERIFF					
11/16/2015	Leads Online	14529	001-05-02-20 (OPERATING SUPPLIES)	\$522.17	0000408330
11/16/2015	Bartholomew Co. Health Dept.	14529	001-05-03-10 (PROFESSIONAL SERVICES)	\$130.00	0000408343
11/16/2015	PTS Of America, LLC	14529	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,005.00	0000408414
11/16/2015	Staples Bus. Adv./ Bank Of America	14529	001-05-02-10 (OFFICE SUPPLIES)	\$172.13	0000408426
11/16/2015	Steven R Jenkins Co Inc	14529	001-05-02-40 (OTHER SUPPLIES)	\$26.99	0000408429
Department SHERIFF Total:				\$1,856.29	
Department: CORONER					
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	Joyce A Fisher	14529	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408382
11/16/2015	Owens Communications Inc	14529	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$123.00	0000408408
11/16/2015	The Office Shop, Inc	14529	001-07-02-10 (OFFICE SUPPLIES)	\$21.54	0000408438
11/16/2015	The Office Shop, Inc	14529	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$79.23	0000408438
11/16/2015	Verizon Wireless	14529	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$143.67	0000408449
Department CORONER Total:				<u>\$1,402.44</u>	
Department: PROSECUTOR					
11/16/2015	Staples Bus. Adv./ Bank Of America	14529	001-08-02-10 (OFFICE SUPPLIES)	\$121.33	0000408426
11/16/2015	The Office Shop, Inc	14529	001-08-02-10 (OFFICE SUPPLIES)	\$38.75	0000408438
Department PROSECUTOR Total:				<u>\$160.08</u>	
Department: COUNTY ASSESSOR					
11/16/2015	Verizon Wireless	14529	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000408449
Department COUNTY ASSESSOR Total:				<u>\$30.01</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/16/2015	Jason Newton	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408309
11/16/2015	Gil Palmer	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408317
11/16/2015	David Flohr	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408329
11/16/2015	Brian Thompson	14529	001-11-03-90 (OTHER SERV & CHARGES)	\$9.00	0000408345
11/16/2015	Brian Thompson	14529	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$20.56	0000408345
11/16/2015	Deppe Fredbeck & Boll	14529	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000408357
11/16/2015	Nancy Whipker	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408401
11/16/2015	Stephanie Carr	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408428
11/16/2015	The Office Shop, Inc	14529	001-11-02-10 (OFFICE SUPPLIES)	\$242.38	0000408438
11/16/2015	Verizon Wireless	14529	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$180.99	0000408449
11/16/2015	Zack Ellison	14529	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408455
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,751.76</u>	
Department: O E P					
11/16/2015	Verizon Wireless	14529	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.66	0000408449
Department O E P Total:				<u>\$100.66</u>	
Department: DRAINAGE BOARD					
11/16/2015	Verizon Wireless	14529	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000408449
Department DRAINAGE BOARD Total:				<u>\$50.33</u>	
Department: VOTERS' REGISTRATION					
11/16/2015	The Office Shop, Inc	14529	001-22-02-10 (OFFICE SUPPLIES)	\$167.66	0000408438
Department VOTERS' REGISTRATION Total:				<u>\$167.66</u>	
Department: PARK BOARD					
11/16/2015	AT&T	14529	001-25-03-60 (REPAIRS & MAINTENANCE)	\$110.77	0000408339

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	John Deere Financial	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$139.96	0000408381
11/16/2015	John Deere Financial	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$35.18	0000408381
11/16/2015	John Deere Financial	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$59.95	0000408381
11/16/2015	Lowe's	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$30.69	0000408391
11/16/2015	Lowe's	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$74.97	0000408391
11/16/2015	Lowe's	14529	001-25-03-60 (REPAIRS & MAINTENANCE)	\$20.18	0000408391
11/16/2015	Lowe's	14529	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$30.96	0000408391
11/16/2015	Menard, Inc.	14529	001-25-03-60 (REPAIRS & MAINTENANCE)	\$12.47	0000408397
11/16/2015	Wayne's Auto Electric	14529	001-25-04-40 (MACHINERY & EQUIPMENT)	\$79.95	0000408451
Department PARK BOARD Total:				\$595.08	
Department: VETERANS' SERVICE					
11/16/2015	Stratton Karsteter Funeral Home	14529	001-27-03-10 (BURIAL OF SOLDIERS)	\$300.00	0000408319
11/16/2015	Barkes, Weaver & Glick Funeral Home Inc	14529	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408341
11/16/2015	Barkes, Weaver & Glick Funeral Home Inc	14529	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408341
11/16/2015	The Office Shop, Inc	14529	001-27-02-10 (OFFICE SUPPLIES)	\$22.99	0000408438
11/16/2015	Verizon Wireless	14529	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000408449
Department VETERANS' SERVICE Total:				\$753.00	
Department: WEIGHTS & MEASURES					
11/16/2015	Top Dog Car Wash	14529	001-28-03-60 (REPAIRS & MAINTENANCE)	\$26.00	0000408441
11/16/2015	Verizon Wireless	14529	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000408449
Department WEIGHTS & MEASURES Total:				\$76.33	
Department: COMMISSIONERS					
11/16/2015	American Legal Publishing	14529	001-30-03-30 (PRINTING & ADVERTISING)	\$108.00	0000408336
11/16/2015	Barth Co Humane Society Inc	14529	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000408342
11/16/2015	Barth Co Humane Society Inc	14529	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000408342
11/16/2015	DLZ Indiana Inc	14529	001-30-03-01 (CONSULTANT SERVICES)	\$6,420.00	0000408360
11/16/2015	Interstate Battery Systems Inc	14529	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$218.00	0000408377
11/16/2015	Napa Auto Parts	14529	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.47	0000408402
11/16/2015	Premier Ag Coop Inc	14529	001-30-02-30 (GASOLINE & OIL)	\$18,000.47	0000408412
11/16/2015	Renner Motors Inc	14529	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$35.00)	0000408416
11/16/2015	Renner Motors Inc	14529	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$751.29	0000408416
11/16/2015	The Republic	14529	001-30-03-30 (PRINTING & ADVERTISING)	\$13.11	0000408439
11/16/2015	Universal Valuation, Inc.	14529	001-30-03-01 (CONSULTANT SERVICES)	\$1,759.77	0000408447
11/16/2015	Verizon Wireless	14529	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$344.37	0000408449
Department COMMISSIONERS Total:				\$34,179.81	
Department: MAINTENANCE DEPT					
11/16/2015	Bartholomew County Treasurer	14529	001-31-02-20 (OPERATING SUPPLIES)	\$29.81	0000408344
11/16/2015	Burts Termite & Pest Control Inc	14529	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000408346
11/16/2015	Burts Termite & Pest Control Inc	14529	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000408346
11/16/2015	CKS Company, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$265.47	0000408352
11/16/2015	Grainger Inc	14529	001-31-04-40 (MACHINERY & EQUIPMENT)	\$231.84	0000408370

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	Grainger Inc	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$88.70	0000408370
11/16/2015	Grainger Inc	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$272.14	0000408370
11/16/2015	Kinney Paper & Chemical Co Inc	14529	001-31-02-20 (OPERATING SUPPLIES)	\$1,610.38	0000408384
11/16/2015	Lowe's	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$80.11	0000408391
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	(\$0.30)	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-20 (OPERATING SUPPLIES)	\$46.38	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.98	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.98	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$208.33	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.14	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.99	0000408397
11/16/2015	Menard, Inc.	14529	001-31-02-30 (REPAIR & MAINTENANCE)	(\$0.70)	0000408397
11/16/2015	Praxair Distribution Inc.	14529	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.05	0000408411
11/16/2015	South Central Co Inc	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$170.73	0000408423
11/16/2015	South Central Co Inc	14529	001-31-02-30 (REPAIR & MAINTENANCE)	\$116.20	0000408423
11/16/2015	Top Dog Car Wash	14529	001-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000408441
11/16/2015	Topio of Columbus, Inc	14529	001-31-03-60 (REPAIR & MAINTENANCE)	\$220.00	0000408442
11/16/2015	Verizon Wireless	14529	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000408450

Department MAINTENANCE DEPT Total:

\$3,626.56

Department: JAIL

11/16/2015	Ace Welding & Machine, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$65.00	0000408333
11/16/2015	Ace Welding & Machine, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$350.00	0000408333
11/16/2015	Burts Termite & Pest Control Inc	14529	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000408346
11/16/2015	Hillyard Inc	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$75.10	0000408375
11/16/2015	Hillyard Inc	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,173.87	0000408375
11/16/2015	John A Becker Company	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$9.08	0000408380
11/16/2015	Kirby Risk Corporation	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$48.81	0000408385
11/16/2015	Kirby Risk Corporation	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$51.56	0000408385
11/16/2015	Kirby Risk Corporation	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$127.86	0000408385
11/16/2015	Klosterman Baking Company	14529	001-32-03-90 (OTHER SERVICES & CHARGES)	\$180.27	0000408386
11/16/2015	Klosterman Baking Company	14529	001-32-03-90 (OTHER SERVICES & CHARGES)	\$307.10	0000408386
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$15.52	0000408397
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$52.04	0000408397
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$38.84	0000408397
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$12.96	0000408397
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$20.91	0000408397
11/16/2015	Menard, Inc.	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$35.82	0000408397
11/16/2015	Moore Medical LLC	14529	001-32-02-20 (OPERATING SUPPLIES)	\$28.38	0000408400
11/16/2015	Safeguard Business Systems	14529	001-32-03-30 (PRINTING & ADVERTISING)	\$165.00	0000408418
11/16/2015	South Central Co Inc	14529	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$52.94	0000408423
11/16/2015	Staublin Technology Service Inc	14529	001-32-03-60 (REPAIRS & MAINTENANCE)	\$150.00	0000408427

Department JAIL Total:

\$3,161.06

Department: E911 OPERATIONS CENTER

11/16/2015	Julie A Pierce	14529	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$50.40	0000408383
------------	----------------	-------	--	---------	------------

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	Verizon Wireless	14529	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.68	0000408449
Department E911 OPERATIONS CENTER Total:				<u>\$211.08</u>	
Department: YOUTH SERVICES CENTER					
11/16/2015	Bartholomew Co. Health Dept.	14529	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$16.00	0000408343
11/16/2015	Charles M Hatcher MD	14529	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000408348
Department YOUTH SERVICES CENTER Total:				<u>\$908.50</u>	
Department: CIRCUIT COURT					
11/16/2015	Advocates For Children	14529	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000408335
11/16/2015	Christopher L Clerc	14529	001-36-03-90 (OTHER SERVICES & CHARGES)	\$1,250.00	0000408349
11/16/2015	Leah S Nugent	14529	001-36-03-90 (OTHER SERVICES & CHARGES)	\$892.00	0000408390
11/16/2015	Matthew Bender & Co., Inc	14529	001-36-02-10 (OFFICE SUPPLIES)	\$181.49	0000408394
11/16/2015	Scott Andrews	14529	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000408420
11/16/2015	U S Postal Service	14529	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$814.83	0000408444
Department CIRCUIT COURT Total:				<u>\$7,742.49</u>	
Department: SUPERIOR COURT I					
11/16/2015	U S Postal Service	14529	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,093.00	0000408444
11/16/2015	West Payment Ctr Inc	14529	001-37-03-90 (OTHER SERVICES & CHARGES)	\$261.50	0000408453
Department SUPERIOR COURT I Total:				<u>\$1,354.50</u>	
Department: SUPERIOR COURT II					
11/16/2015	Matthew Bender & Co., Inc	14529	001-38-03-90 (OTHER SERVICES & CHARGES)	\$347.10	0000408394
11/16/2015	Rainbow Printing LLC	14529	001-38-02-10 (OFFICE SUPPLIES)	\$120.25	0000408415
11/16/2015	Rainbow Printing LLC	14529	001-38-02-10 (OFFICE SUPPLIES)	\$242.00	0000408415
11/16/2015	Su Casa Columbus	14529	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000408434
11/16/2015	Su Casa Columbus	14529	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000408434
11/16/2015	Su Casa Columbus	14529	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000408434
11/16/2015	Susan Baker	14529	001-38-03-90 (OTHER SERVICES & CHARGES)	\$44.00	0000408435
11/16/2015	The Office Shop, Inc	14529	001-38-02-10 (OFFICE SUPPLIES)	\$220.36	0000408438
11/16/2015	U S Postal Service	14529	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$5,896.48	0000408444
Department SUPERIOR COURT II Total:				<u>\$7,095.19</u>	
Department: CIRCUIT COURT (4D)					
11/16/2015	James W Holland	14529	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000408378
11/16/2015	Staples Bus. Adv./ Bank Of America	14529	001-39-02-10 (OFFICE SUPPLIES (4D))	\$44.62	0000408426
11/16/2015	U S Postal Service	14529	001-39-03-20 (POSTAGE (4D))	\$57.15	0000408444
Department CIRCUIT COURT (4D) Total:				<u>\$126.77</u>	
Department: PROSECUTOR (4D)					
11/16/2015	Rainbow Printing LLC	14529	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$268.80	0000408415
11/16/2015	Staples Bus. Adv./ Bank Of America	14529	001-40-02-21 (OFFICE SUPPLIES (4D))	\$93.91	0000408426
11/16/2015	U S Postal Service	14529	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,600.00	0000408444

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR (4D) Total:				\$1,962.71	
Department:					
11/16/2015	On-Ramp Indiana Inc	14529	001-41-04-11 (WIRELESS ACCESS REPLACEMENT PROJECT)	\$15,185.00	0000408406
11/16/2015	SHI International Corp.	14529	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$999.99	0000408422
11/16/2015	Verizon Wireless	14529	001-41-03-24 (DEPARTMENT CELL PHONES)	\$212.98	0000408449
11/16/2015	Windstream Corporation	14529	001-41-03-20 (PHONE SYSTEM LEASE)	\$1,864.99	0000408454
11/16/2015	Windstream Corporation	14529	001-41-03-20 (PHONE SYSTEM LEASE)	(\$13.63)	0000408454
11/16/2015	Windstream Corporation	14529	001-41-03-20 (PHONE SYSTEM LEASE)	\$4,867.89	0000408454
Department Total:				\$23,117.22	
Department: PAID W/O APPROPRIATION					
11/16/2015	Village Apts of Taylorsville	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,256.24	0000408304
11/16/2015	Mary R Dile	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$113.92	0000408305
11/16/2015	Mary R Dile	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$164.45	0000408307
11/16/2015	Larae Limited LP	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,697.81	0000408311
11/16/2015	Arnold & Irene Blair	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$53.77	0000408314
11/16/2015	Paul & Karen Stevens	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$494.98	0000408315
11/16/2015	Roger & Cynthia Follett	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6.89	0000408316
11/16/2015	Mary R Dile	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$266.72	0000408320
11/16/2015	Larae Limited LP	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$105.91	0000408321
11/16/2015	Mary R Dile	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$174.63	0000408322
11/16/2015	Larae Limited LP	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,003.79	0000408324
11/16/2015	Village Apts of Taylorsville	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,241.13	0000408325
11/16/2015	Village Apts of Taylorsville	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,427.50	0000408326
11/16/2015	Arnold & Irene Blair	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$352.38	0000408327
11/16/2015	Hope First Wesleyan Church	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$513.38	0000408328
11/16/2015	Larae Limited LP	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$930.29	0000408331
11/16/2015	Paul & Karen Stevens	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$504.00	0000408332
11/16/2015	Columbus Redevelopment	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,292.90	0000408353
11/16/2015	Columbus Redevelopment	14529	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,394.20	0000408353
11/16/2015	Erie Insurance Group	14529	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000408363
Department PAID W/O APPROPRIATION Total:				\$36,094.89	
Fund 001 - COUNTY GENERAL Total:				\$132,162.92	
Fund: 002 - HIGHWAY					
Department: CONSTRUCT & RECONSTRUCT					
11/16/2015	U S Aggregates, Inc	14529	002-03-04-60 (INFRA-STRUCTURES)	\$3,620.81	0000408443
11/16/2015	U S Aggregates, Inc	14529	002-03-04-60 (INFRA-STRUCTURES)	\$9,153.61	0000408443
Department CONSTRUCT & RECONSTRUCT Total:				\$12,774.42	
Department: GENERAL & UNDISTRIBUTED					
11/16/2015	Cintas	14529	002-04-03-94 (UNIFORMS)	\$262.38	0000408350
11/16/2015	Cintas	14529	002-04-03-94 (UNIFORMS)	\$270.19	0000408350

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	Cintas Corp. NO.2	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.96	0000408351
11/16/2015	Diesel Injection Service Co. Inc.	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$339.80	0000408359
11/16/2015	Eudy Sales & Service	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.49	0000408364
11/16/2015	Palfleet Truck Equipment	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$420.00	0000408409
11/16/2015	Praxair Distribution Inc.	14529	002-04-03-73 (EQUIPMENT RENTAL)	\$644.70	0000408411
11/16/2015	Praxair Distribution Inc.	14529	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000408411
11/16/2015	Southeastern Equipment Co Inc	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,616.03	0000408424
11/16/2015	Stoops Freightliner	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.59	0000408430
11/16/2015	Taylorsville Tire Co., Inc.	14529	002-04-02-22 (TIRES & TUBES)	\$20.00	0000408436
11/16/2015	Taylorsville Tire Co., Inc.	14529	002-04-02-22 (TIRES & TUBES)	\$275.75	0000408436
11/16/2015	Taylorsville Tire Co., Inc.	14529	002-04-02-22 (TIRES & TUBES)	\$735.82	0000408436
11/16/2015	The Kroot Corporation	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.65	0000408437
11/16/2015	United Industrial & Welding	14529	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.50	0000408446
Department GENERAL & UNDISTRIBUTED Total:				<u>\$5,080.51</u>	
Fund 002 - HIGHWAY Total:				<u>\$17,854.93</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
11/16/2015	U S Aggregates, Inc	14529	003-03-04-60 (INFRA-STRUCTURES)	\$1,894.40	0000408443
11/16/2015	U S Aggregates, Inc	14529	003-03-04-60 (INFRA-STRUCTURES)	\$140.23	0000408443
Department Total:				<u>\$2,034.63</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$2,034.63</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
11/16/2015	E & H Bridge & Grating Inc	14529	004-01-40-73 (Bridge 73)	\$121,028.00	0000408361
11/16/2015	Earth Exploration Inc	14529	004-01-40-96 (BRIDGE #96 (ROCKFORD/TALLEY RD))	\$934.75	0000408362
11/16/2015	Menard, Inc.	14529	004-01-40-73 (Bridge 73)	\$59.97	0000408397
11/16/2015	Strand Associates Inc	14529	004-01-40-26 (BRIDGE #26 (850E/225N))	\$9,796.00	0000408431
11/16/2015	Strand Associates Inc	14529	004-01-40-47 (Bridge #47)	\$5,808.00	0000408432
11/16/2015	Strand Associates Inc	14529	004-01-40-26 (BRIDGE #26 (850E/225N))	\$16,505.28	0000408433
Department BRIDGE Total:				<u>\$154,132.00</u>	
Department: MAINTENANCE & REPAIR					
11/16/2015	Lawson Products	14529	004-02-02-34 (BRIDGE SUPPLIES)	\$860.58	0000408389
11/16/2015	MacAllister Machinery	14529	004-02-03-91 (CONTRACTUAL SERVICES)	\$385.00	0000408392
11/16/2015	Todd Franke, Inc.	14529	004-02-02-34 (BRIDGE SUPPLIES)	\$103.83	0000408440
11/16/2015	U S Aggregates, Inc	14529	004-02-02-34 (BRIDGE SUPPLIES)	\$906.43	0000408443
11/16/2015	U S Aggregates, Inc	14529	004-02-02-34 (BRIDGE SUPPLIES)	\$776.09	0000408443
Department MAINTENANCE & REPAIR Total:				<u>\$3,031.93</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$157,163.93</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/16/2015	Fastsigns	14529	007-01-03-10 (PROFESSIONAL SERVICES)	\$112.14	0000408306
11/16/2015	Amanda Organist	14529	007-01-03-90 (OTHER SERVICES & CHARGES)	\$42.03	0000408310
11/16/2015	Amanda Organist	14529	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.00	0000408310
11/16/2015	Kathy Weaver	14529	007-01-03-90 (OTHER SERVICES & CHARGES)	\$44.52	0000408312
11/16/2015	Bartholomew County Treasurer	14529	007-01-02-20 (OPERATING SUPPLIES)	\$557.18	0000408344
11/16/2015	Diane Jackson	14529	007-01-02-50 (WEARING APPAREL)	\$25.50	0000408358
11/16/2015	Frank Anderson Tire Co Inc	14529	007-01-02-20 (OPERATING SUPPLIES)	\$17.50	0000408366
11/16/2015	Infobind Systems, Inc.	14529	007-01-02-10 (OFFICE SUPPLIES)	\$418.55	0000408376
11/16/2015	McKesson Medical-Surgical Inc.	14529	007-01-02-40 (OTHER SUPPLIES)	\$196.86	0000408395
11/16/2015	McKesson Medical-Surgical Inc.	14529	007-01-02-40 (OTHER SUPPLIES)	\$385.12	0000408395
11/16/2015	Melinda Webb	14529	007-01-03-90 (OTHER SERVICES & CHARGES)	\$44.29	0000408396
11/16/2015	Prestige Printing Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$183.63	0000408413
11/16/2015	Prestige Printing Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$170.66	0000408413
11/16/2015	Sanofi Pasteur, Inc.	14529	007-01-02-40 (OTHER SUPPLIES)	\$309.82	0000408419
11/16/2015	The Office Shop, Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$86.97	0000408438
11/16/2015	The Office Shop, Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$73.28	0000408438
11/16/2015	The Office Shop, Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$64.99	0000408438
11/16/2015	The Office Shop, Inc	14529	007-01-02-10 (OFFICE SUPPLIES)	\$586.58	0000408438
11/16/2015	U S Postal Service / CMRS-PB	14529	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000408445
11/16/2015	UPS	14529	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.76	0000408448
Department HEALTH Total:				\$4,337.38	
Fund 007 - HEALTH DEPARTMENT Total:				\$4,337.38	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/16/2015	Dustin Renner	14529	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.52	0000408313
11/16/2015	Haywood Printing Company, Inc.	14529	008-01-02-20 (OPERATING SUPPLIES)	\$238.04	0000408371
11/16/2015	Jim Hartsook	14529	008-01-01-30 (PRECINCT BOARD MEMBERS)	\$1,000.00	0000408379
11/16/2015	The Republic	14529	008-01-03-30 (PRINTING & ADVERTISING)	\$9.45	0000408439
Department ELECTION Total:				\$1,258.01	
Fund 008 - ELECTION BOARD Total:				\$1,258.01	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department: PHP 2012-2013					
11/16/2015	Mindy Baker	14529	009-01-02-22 (OPERATING SUPPLIES)	\$18.00	0000408399
11/16/2015	Mindy Baker	14529	009-01-02-22 (OPERATING SUPPLIES)	\$10.35	0000408399
Department PHP 2012-2013 Total:				\$28.35	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				\$28.35	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
11/16/2015	Angela Smith	14529	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$64.00	0000408337
11/16/2015	Angela Smith	14529	010-01-03-90 (OTHER SERVICES & CHARGES)	\$59.00	0000408337
11/16/2015	Sabrina Myers	14529	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000408417
11/16/2015	Sabrina Myers	14529	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$45.60	0000408417
Department Total:				<u>\$177.60</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$177.60</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
11/16/2015	Stacey Harry	14529	011-01-03-90 (OTHER SERVICES & CHARGES)	\$59.00	0000408425
11/16/2015	Verizon Wireless	14529	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$43.96	0000408449
Department Total:				<u>\$102.96</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$102.96</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
11/16/2015	Verizon Wireless	14529	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000408449
11/16/2015	Verizon Wireless	14529	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.77	0000408449
Department SURVEYOR Total:				<u>\$60.78</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$60.78</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
11/16/2015	B I, Inc.	14529	022-19-03-60 (Reparis and Maintenance)	\$2,793.83	0000408340
11/16/2015	Bartholomew County Treasurer	14529	022-19-02-20 (Operating Supplies)	\$314.50	0000408344
11/16/2015	Verizon Wireless	14529	022-19-03-55 (Vehicle Phone)	\$168.92	0000408449
Department Total:				<u>\$3,277.25</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,277.25</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/16/2015	Kylene R Jones	14529	034-16-03-90 (Other Services & Charges)	\$10.35	0000408387
11/16/2015	Kylene R Jones	14529	034-16-03-10 (JDAI Coordinator)	\$1,292.50	0000408387
11/16/2015	Nikki Hall	14529	034-16-03-90 (Other Services & Charges)	\$10.14	0000408404
Department Total:				<u>\$1,312.99</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,312.99</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/16/2015	AT&T	14529	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,129.29	0000408339
Department STATEWIDE 911 Total:				<u>\$3,129.29</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$3,129.29</u>	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
11/16/2015	Malinowski Consulting, Inc.	14529	301-49-49-49 (Misc Charges)	\$2,600.00	0000408393
Department Total:				<u>\$2,600.00</u>	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				<u>\$2,600.00</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
11/16/2015	Verizon Wireless	14529	320-01-03-20 (PUBLIC INFORMATION)	\$70.02	0000408449
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
11/16/2015	Christopher L Clerc	14529	327-01-03-90 (OTHER SERVICES)	\$2,500.00	0000408349
Department OTHER SERVICES Total:				<u>\$2,500.00</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$2,500.00</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
11/16/2015	Wells Excavating	14529	430-49-49-49 (MISC CHARGES)	\$6,012.30	0000408452
Department PAID W/O APPROPRIATION Total:				<u>\$6,012.30</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$6,012.30</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/16/2015	Pete Grimm	14529	502-49-49-49 (MISC CHARGES)	\$65.00	0000408323
11/16/2015	Ace Welding & Machine, Inc.	14529	502-49-49-49 (MISC CHARGES)	\$80.00	0000408333
11/16/2015	Bartholomew County Treasurer	14529	502-49-49-49 (MISC CHARGES)	\$130.08	0000408344
11/16/2015	Bartholomew County Treasurer	14529	502-49-49-49 (MISC CHARGES)	\$235.53	0000408344

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	John Deere Financial	14529	502-49-49-49 (MISC CHARGES)	\$21.93	0000408381
11/16/2015	John Deere Financial	14529	502-49-49-49 (MISC CHARGES)	\$2.99	0000408381
11/16/2015	John Deere Financial	14529	502-49-49-49 (MISC CHARGES)	\$30.46	0000408381
11/16/2015	Kinney Paper & Chemical Co Inc	14529	502-49-49-49 (MISC CHARGES)	\$74.34	0000408384
11/16/2015	Menard, Inc.	14529	502-49-49-49 (MISC CHARGES)	\$82.44	0000408397
11/16/2015	Menard, Inc.	14529	502-49-49-49 (MISC CHARGES)	\$77.75	0000408397
11/16/2015	Mid-America Sports Advantage	14529	502-49-49-49 (MISC CHARGES)	\$24.65	0000408398
11/16/2015	O'Reilly Automotive Stores, Inc.	14529	502-49-49-49 (MISC CHARGES)	\$98.13	0000408407
Department PAID W/O APPROPRIATION Total:				<u>\$923.30</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$923.30</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
11/16/2015	ACS Corp.	14529	504-49-49-49 (MISC CHARGES)	\$3,659.50	0000408334
11/16/2015	ACS Corp.	14529	504-49-49-49 (MISC CHARGES)	\$10.34	0000408334
11/16/2015	ACS Corp.	14529	504-49-49-49 (MISC CHARGES)	\$500.00	0000408334
11/16/2015	Daniel Perkinson	14529	504-49-49-49 (MISC CHARGES)	\$550.00	0000408354
11/16/2015	Dawn A Boyer	14529	504-49-49-49 (MISC CHARGES)	\$148.50	0000408355
11/16/2015	The Office Shop, Inc	14529	504-49-49-49 (MISC CHARGES)	\$171.70	0000408438
Department PAID W/O APPROPRIATION Total:				<u>\$5,040.04</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$5,040.04</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/16/2015	Family Dental Care Of Indiana Llc	14529	507-01-03-10 (PROFESSIONAL SERVICES)	\$275.83	0000408365
11/16/2015	Family Dental Care Of Indiana Llc	14529	507-01-03-10 (PROFESSIONAL SERVICES)	\$386.20	0000408365
11/16/2015	Henry Schein Inc	14529	507-01-04-40 (MACHINERY & EQUIPMENT)	\$456.23	0000408374
11/16/2015	Moore Medical LLC	14529	507-01-04-40 (MACHINERY & EQUIPMENT)	\$977.69	0000408400
Department Total:				<u>\$2,095.95</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$2,095.95</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
11/16/2015	Applied Concepts, Inc	14529	510-49-49-49 (MISC CHARGES)	\$100.00	0000408338
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$100.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
11/16/2015	Verizon Wireless	14529	524-15-03-20 (Communication & Transportation)	\$135.66	0000408449

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$135.66	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$135.66	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
11/16/2015	Denise L. Dailey, CPESC	14529	576-01-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000408356
Department Total:				\$1,000.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$1,000.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
11/16/2015	Frank Anderson Tire Co Inc	14529	590-05-06-02 (MACHINERY & EQUIPMENT)	\$22.50	0000408366
11/16/2015	Gem City Tire	14529	590-05-06-02 (MACHINERY & EQUIPMENT)	\$25.00	0000408367
11/16/2015	Goodyear Tire & Rubber Company	14529	590-05-06-02 (MACHINERY & EQUIPMENT)	\$123.25	0000408369
11/16/2015	Owens Communications Inc	14529	590-05-06-02 (MACHINERY & EQUIPMENT)	\$57.00	0000408408
11/16/2015	Owens Communications Inc	14529	590-05-06-02 (MACHINERY & EQUIPMENT)	\$432.00	0000408408
Department PUBLIC SAFETY Total:				\$659.75	
Fund 590 - CEDIT SHARES COUNTY Total:				\$659.75	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
11/16/2015	Malinowski Consulting, Inc.	14529	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000408393
11/16/2015	Malinowski Consulting, Inc.	14529	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000408393
11/16/2015	Malinowski Consulting, Inc.	14529	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000408393
11/16/2015	Malinowski Consulting, Inc.	14529	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000408393
Department CLERK INCENTIVE Total:				\$2,600.00	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				\$2,600.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
11/16/2015	GNA Assessment Professionals	14529	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,339.06	0000408368
11/16/2015	GNA Assessment Professionals	14529	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,809.28	0000408368
11/16/2015	GNA Assessment Professionals	14529	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000408368
Department Total:				\$9,512.92	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$9,512.92	

Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/16/2015	Landyn Harmon	14529	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$225.00	0000408388
11/16/2015	Sharpnack Bigley Stroh Washburn	14529	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$225.00	0000408421
Department Total:				<u>\$450.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$450.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/16/2015	Olivia Webb	14529	811-01-03-10 (Professional Services)	\$495.00	0000408318
11/16/2015	Health Promotions Now	14529	811-01-02-10 (Office Supplies)	\$184.46	0000408372
11/16/2015	Health Promotions Now	14529	811-01-02-10 (Office Supplies)	\$404.91	0000408372
11/16/2015	Health Promotions Now	14529	811-01-02-10 (Office Supplies)	\$293.96	0000408372
11/16/2015	Helmer, Inc.	14529	811-01-03-60 (Repairs and Maintenance)	\$925.00	0000408373
11/16/2015	McKesson Medical-Surgical Inc.	14529	811-01-02-40 (Other Supplies)	\$8.29	0000408395
11/16/2015	McKesson Medical-Surgical Inc.	14529	811-01-02-40 (Other Supplies)	\$264.08	0000408395
11/16/2015	McKesson Medical-Surgical Inc.	14529	811-01-02-40 (Other Supplies)	\$1,515.56	0000408395
11/16/2015	McKesson Medical-Surgical Inc.	14529	811-01-02-40 (Other Supplies)	\$29.30	0000408395
11/16/2015	Olivia Morgan Webb	14529	811-01-03-10 (Professional Services)	\$318.75	0000408405
Department Total:				<u>\$4,439.31</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$4,439.31</u>	
Grand Total:				<u><u>\$361,040.27</u></u>	