

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/8/2016 to 2/8/2016

Payment Batches: 1 to 17156

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/08/2016	U S Postal Service	16740	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000409620
Department CLERK Total:				\$3,000.00	
Department: AUDITOR					
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$82.68	0000409612
02/08/2016	U S Postal Service/ Cmrs-Poc	16740	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$222.48	0000409621
Department AUDITOR Total:				\$305.16	
Department: SHERIFF					
02/08/2016	Indiana Polygraph Association	16740	001-05-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000409480
02/08/2016	Beck Rucker, P.C.	16740	001-05-03-11 (LEGAL SERVICES)	\$995.00	0000409496
02/08/2016	LeadsOnline LLC	16740	001-05-03-10 (PROFESSIONAL SERVICES)	\$3,133.00	0000409565
02/08/2016	Praetorian Group, Inc.	16740	001-05-03-10 (PROFESSIONAL SERVICES)	\$2,940.00	0000409584
02/08/2016	Ray O'Herron Co Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$71.30	0000409591
02/08/2016	Ray O'Herron Co Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$137.99	0000409591
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-05-02-10 (OFFICE SUPPLIES)	\$31.90	0000409612
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-05-02-10 (OFFICE SUPPLIES)	\$160.79	0000409612
02/08/2016	Steven R Jenkins Co Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$59.88	0000409614
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$209.95	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$223.90	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$300.00	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$227.95	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$300.00	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-05-02-40 (OTHER SUPPLIES)	\$296.73	0000409622
02/08/2016	Verizon Wireless	16740	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,989.59	0000409625
Department SHERIFF Total:				\$12,152.98	
Department: SURVEYOR					
02/08/2016	Indiana County Surveyors Assn.	16740	001-06-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000409477
Department SURVEYOR Total:				\$50.00	
Department: CORONER					
02/08/2016	Charles T Deweese	16740	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409502

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	The Ups Store	16740	001-07-02-10 (OFFICE SUPPLIES)	\$158.65	0000409618
Department CORONER Total:				<u>\$323.65</u>	
Department: PROSECUTOR					
02/08/2016	Assoc Of Ind Prosecuting Attys Inc	16740	001-08-03-90 (OTHER SERVICES & CHARGES)	\$650.00	0000409488
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-08-02-10 (OFFICE SUPPLIES)	\$107.30	0000409612
02/08/2016	West Payment Ctr Inc	16740	001-08-03-90 (OTHER SERVICES & CHARGES)	\$666.00	0000409628
Department PROSECUTOR Total:				<u>\$1,423.30</u>	
Department: COUNTY ASSESSOR					
02/08/2016	The Office Shop, Inc	16740	001-09-02-10 (OFFICE SUPPLIES)	\$80.43	0000409617
02/08/2016	U S Postal Service/ Cmrs-Poc	16740	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$29.42	0000409621
Department COUNTY ASSESSOR Total:				<u>\$109.85</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/08/2016	Prestige Printing Inc	16740	001-11-03-30 (PRINTING & ADVERTISING)	\$65.60	0000409586
02/08/2016	The Office Shop, Inc	16740	001-11-02-10 (OFFICE SUPPLIES)	\$48.48	0000409617
02/08/2016	U S Postal Service/ Cmrs-Poc	16740	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$11.39	0000409621
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$125.47</u>	
Department: DRAINAGE BOARD					
02/08/2016	Doug Eckart	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409476
02/08/2016	James R Pence	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409550
02/08/2016	Jeff Schroer	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409552
02/08/2016	Jeff Schroer	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409552
02/08/2016	Ron Speaker	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409598
02/08/2016	Ron Speaker	16740	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000409598
02/08/2016	The Office Shop, Inc	16740	001-19-02-10 (OFFICE SUPPLIES)	\$47.04	0000409617
Department DRAINAGE BOARD Total:				<u>\$197.04</u>	
Department: VOTERS' REGISTRATION					
02/08/2016	U S Postal Service	16740	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000409620
Department VOTERS' REGISTRATION Total:				<u>\$2,000.00</u>	
Department: COOPERATIVE EXTENSION					
02/08/2016	ICC Business Products	16740	001-23-02-10 (OFFICE SUPPLIES)	\$199.00	0000409475
02/08/2016	Purdue CES Ed Fund - Barth County	16740	001-23-02-10 (OFFICE SUPPLIES)	\$68.57	0000409588
02/08/2016	Purdue Univ. - Coop Ext.	16740	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$601.60	0000409589
02/08/2016	Route 3 LLC	16740	001-23-03-70 (RENTALS)	\$3,596.00	0000409599
Department COOPERATIVE EXTENSION Total:				<u>\$4,465.17</u>	
Department: PARK BOARD					
02/08/2016	Menard, Inc.	16740	001-25-03-60 (REPAIRS & MAINTENANCE)	\$103.00	0000409570
Department PARK BOARD Total:				<u>\$103.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
02/08/2016	Barkes, Weaver & Glick Funeral Home Inc	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409492
02/08/2016	Barkes, Weaver & Glick Funeral Home Inc	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409492
02/08/2016	Barkes, Weaver & Glick Funeral Home Inc	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409492
02/08/2016	Denise A Anderson	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$3,000.00	0000409526
02/08/2016	Garland Brook Cemetery	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$1,400.00	0000409535
02/08/2016	Jewell-Rittman Family Home	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409553
02/08/2016	Jewell-Rittman Family Home	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409553
02/08/2016	Jewell-Rittman Family Home	16740	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409553
Department VETERANS' SERVICE Total:				\$5,600.00	
Department: WEIGHTS & MEASURES					
02/08/2016	John Deere Financial	16740	001-28-02-50 (WEARING APPAREL)	\$104.97	0000409555
Department WEIGHTS & MEASURES Total:				\$104.97	
Department: COMMISSIONERS					
02/08/2016	31 Wrecker Service	16740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$65.00	0000409481
02/08/2016	Aging & Community Service Inc	16740	001-30-03-89 (AGENCY ON AGING)	\$4,050.00	0000409483
02/08/2016	Barth Co Humane Society Inc	16740	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000409493
02/08/2016	Barth. County Historical Soc.	16740	001-30-03-94 (HISTORICAL SOCIETY)	\$4,050.00	0000409494
02/08/2016	Bartholomew County Treasurer	16740	001-30-02-30 (GASOLINE & OIL)	\$47.30	0000409495
02/08/2016	City Of Columbus	16740	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000409508
02/08/2016	City Of Columbus	16740	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$95,535.56	0000409508
02/08/2016	Col. Area Chamber Of Commerce	16740	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$140.00	0000409510
02/08/2016	Demolition Excavating Group Inc.	16740	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$12,844.00	0000409525
02/08/2016	Developmental Services Inc	16740	001-30-03-99 (MENTAL RETARDATION)	\$100,000.00	0000409527
02/08/2016	Erie Insurance Group	16740	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000409532
02/08/2016	Erie Insurance Group	16740	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000409532
02/08/2016	Erie Insurance Group	16740	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000409532
02/08/2016	Erie Insurance Group	16740	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000409532
02/08/2016	Greene's Truck Service	16740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$448.59	0000409540
02/08/2016	J Grant Tucker	16740	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000409549
02/08/2016	Napa Auto Parts	16740	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$176.74	0000409576
02/08/2016	U S Postal Service/ Cmrs-Poc	16740	001-30-03-30 (PRINTING & ADVERTISING)	\$10.35	0000409621
Department COMMISSIONERS Total:				\$231,700.86	
Department: MAINTENANCE DEPT					
02/08/2016	All Phase Electric Supply Co.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.09	0000409485
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000409498
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000409498
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000409498
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000409498
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000409498
02/08/2016	Burts Termite & Pest Control Inc	16740	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000409498

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	Grainger Inc	16740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$412.00	0000409539
02/08/2016	Grainger Inc	16740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$133.20	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,189.88	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.40	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$251.35	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.48	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$158.00	0000409539
02/08/2016	Grainger Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$195.75	0000409539
02/08/2016	John Deere Financial	16740	001-31-02-60 (MAINTENANCE UNIFORMS)	\$614.80	0000409555
02/08/2016	Kinney Paper & Chemical Co Inc	16740	001-31-02-20 (OPERATING SUPPLIES)	\$43.16	0000409560
02/08/2016	Kinney Paper & Chemical Co Inc	16740	001-31-02-20 (OPERATING SUPPLIES)	\$1,760.00	0000409560
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.98	0000409570
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$300.28	0000409570
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$101.28	0000409570
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.99	0000409570
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$80.86	0000409570
02/08/2016	Menard, Inc.	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$82.53	0000409570
02/08/2016	Mid-State Truck Equipment Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$301.47	0000409573
02/08/2016	South Central Co Inc	16740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$620.53	0000409611
02/08/2016	South Central Co Inc	16740	001-31-04-40 (MACHINERY & EQUIPMENT)	\$637.63	0000409611
02/08/2016	South Central Co Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$92.72	0000409611
02/08/2016	South Central Co Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$187.72	0000409611
02/08/2016	South Central Co Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$83.02	0000409611
02/08/2016	South Central Co Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$85.38	0000409611
02/08/2016	South Central Co Inc	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$122.97	0000409611
02/08/2016	The Kroot Corporation	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$144.58	0000409616
02/08/2016	The Kroot Corporation	16740	001-31-02-30 (REPAIR & MAINTENANCE)	\$115.20	0000409616

Department MAINTENANCE DEPT Total:

\$8,268.25

Department: JAIL

02/08/2016	Atom Water Treatment	16740	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000409491
02/08/2016	Bob Barker Co Inc	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$3,028.50	0000409497
02/08/2016	Bob Barker Co Inc	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$714.00	0000409497
02/08/2016	Burts Termite & Pest Control Inc	16740	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000409498
02/08/2016	CKS Company, Inc.	16740	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$241.35	0000409509
02/08/2016	Dunlap & Co Inc	16740	001-32-03-61 (JAIL REPAIRS)	\$2,568.42	0000409530
02/08/2016	Galls Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$526.55	0000409534
02/08/2016	Galls Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$118.51	0000409534
02/08/2016	Galls Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$120.77	0000409534
02/08/2016	Hillyard Inc	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$333.04	0000409542
02/08/2016	Hoosier Sporting Goods Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$127.80	0000409543
02/08/2016	John A Becker Company	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$213.18	0000409554
02/08/2016	John A Becker Company	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$173.36	0000409554
02/08/2016	Kirby Risk Corporation	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$14.99	0000409561
02/08/2016	Klosterman Baking Company	16740	001-32-03-90 (OTHER SERVICES & CHARGES)	\$27.00	0000409562
02/08/2016	Menard, Inc.	16740	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$27.14	0000409570

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	Menard, Inc.	16740	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$54.73	0000409570
02/08/2016	Moore Medical LLC	16740	001-32-02-20 (OPERATING SUPPLIES)	\$21.58	0000409575
02/08/2016	Safeguard Business Systems	16740	001-32-03-30 (PRINTING & ADVERTISING)	\$130.00	0000409600
02/08/2016	Safeguard Business Systems	16740	001-32-03-30 (PRINTING & ADVERTISING)	\$15.00	0000409600
02/08/2016	Safeguard Business Systems	16740	001-32-03-30 (PRINTING & ADVERTISING)	\$236.16	0000409600
02/08/2016	Safeguard Business Systems	16740	001-32-03-30 (PRINTING & ADVERTISING)	\$165.00	0000409600
02/08/2016	Sherwin Williams Co	16740	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$47.37	0000409605
02/08/2016	Sherwin Williams Co	16740	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$135.12	0000409605
02/08/2016	Skillpath Seminars	16740	001-32-03-11 (MENTAL HEALTH SERVICES)	\$299.00	0000409607
02/08/2016	U S Uniform & Supply Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$415.20	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$224.85	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$224.85	0000409622
02/08/2016	U S Uniform & Supply Inc	16740	001-32-02-40 (OTHER SUPPLIES)	\$209.85	0000409622
Department JAIL Total:				<u>\$10,713.32</u>	
Department: YOUTH SERVICES CENTER					
02/08/2016	Corrisoft LLC	16740	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000409516
02/08/2016	Kinney Paper & Chemical Co Inc	16740	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$316.32	0000409560
02/08/2016	Moore Medical LLC	16740	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$103.37	0000409575
02/08/2016	Stericycle Inc	16740	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$95.41	0000409613
02/08/2016	Steve's Lock & Safes	16740	001-34-03-62 (REPAIR - EQUIPMENT)	\$90.00	0000409615
02/08/2016	The Office Shop, Inc	16740	001-34-02-10 (OFFICE SUPPLIES)	\$21.96	0000409617
Department YOUTH SERVICES CENTER Total:				<u>\$777.06</u>	
Department: CIRCUIT COURT					
02/08/2016	Chris D Monroe	16740	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000409504
02/08/2016	Christopher L Clerc	16740	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000409505
02/08/2016	David A Nowak, Attorney	16740	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000409524
02/08/2016	Donald S Edwards	16740	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000409529
02/08/2016	Heather Mollo	16740	001-36-03-21 (TRAVEL)	\$17.00	0000409541
02/08/2016	Heather Mollo	16740	001-36-03-21 (TRAVEL)	\$2.00	0000409541
02/08/2016	Heather Mollo	16740	001-36-03-21 (TRAVEL)	\$2.00	0000409541
02/08/2016	Matthew Bender & Co., Inc	16740	001-36-02-10 (OFFICE SUPPLIES)	\$399.31	0000409569
02/08/2016	Michael P. Dearnitt	16740	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000409572
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-36-02-10 (OFFICE SUPPLIES)	\$37.93	0000409612
Department CIRCUIT COURT Total:				<u>\$18,066.59</u>	
Department: SUPERIOR COURT I					
02/08/2016	David A Nowak, Attorney	16740	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000409524
02/08/2016	Matthew Bender & Co., Inc	16740	001-37-03-90 (OTHER SERVICES & CHARGES)	\$399.31	0000409569
02/08/2016	West Payment Ctr Inc	16740	001-37-03-90 (OTHER SERVICES & CHARGES)	\$308.50	0000409628
Department SUPERIOR COURT I Total:				<u>\$807.81</u>	
Department: SUPERIOR COURT II					
02/08/2016	Van Ausdall & Farrar Inc	16740	001-38-03-60 (REPAIRS & MAINTENANCE)	\$707.16	0000409624

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	West Payment Ctr Inc	16740	001-38-03-90 (OTHER SERVICES & CHARGES)	\$617.00	0000409628
02/08/2016	Whitted Law Llc	16740	001-38-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000409629
Department SUPERIOR COURT II Total:				<u>\$4,324.16</u>	
Department: CIRCUIT COURT (4D)					
02/08/2016	Candy Taylor	16740	001-39-03-90 (OTHER SERVICES (4D))	\$37.20	0000409473
02/08/2016	Candy Taylor	16740	001-39-03-90 (OTHER SERVICES (4D))	\$7.47	0000409473
02/08/2016	James W Holland	16740	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000409551
02/08/2016	West Payment Ctr Inc	16740	001-39-02-10 (OFFICE SUPPLIES (4D))	\$330.11	0000409628
Department CIRCUIT COURT (4D) Total:				<u>\$399.78</u>	
Department: PROSECUTOR (4D)					
02/08/2016	Staples Bus. Adv./ Bank Of America	16740	001-40-02-21 (OFFICE SUPPLIES (4D))	\$50.37	0000409612
Department PROSECUTOR (4D) Total:				<u>\$50.37</u>	
Department:					
02/08/2016	Computer Systems Inc	16740	001-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	\$7,000.00	0000409514
02/08/2016	Computer Systems Inc	16740	001-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	\$3,000.00	0000409514
02/08/2016	Corrisoft LLC	16740	001-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	\$4,326.00	0000409516
02/08/2016	Data Cave, Inc.	16740	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$846.75	0000409522
02/08/2016	Data Strategy LLC	16740	001-41-04-13 (VARONIS SOFTWARE PURCHASE)	\$14,480.00	0000409523
02/08/2016	Earthlink Business	16740	001-41-03-21 (PHONE CARRIER SERVICE)	\$52.10	0000409531
02/08/2016	Government Utilities Tech. Svc., Inc	16740	001-41-03-34 (TAX BILLING SOFTWARE MAINTENANCE)	\$28,900.00	0000409538
02/08/2016	Matrix Integration LLC	16740	001-41-03-61 (FIREWALL/INTERNET CONTENT FILTER MNT)	\$2,950.85	0000409568
02/08/2016	Menard, Inc.	16740	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	(\$4.97)	0000409570
02/08/2016	Metalogix	16740	001-41-04-10 (DEPARTMENT REQUESTS)	\$625.00	0000409571
02/08/2016	Northern Lights	16740	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000409577
02/08/2016	Smithville Digital LLC	16740	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000409608
02/08/2016	Software Solutions Inc.	16740	001-41-03-35 (PAYROLL/ACCT SOFTWARE MAINTENANCE)	\$15,442.35	0000409609
02/08/2016	Solarwinds Inc	16740	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$1,404.00	0000409610
02/08/2016	Solarwinds Inc	16740	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$640.00	0000409610
02/08/2016	Windstream Corporation	16740	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,649.60	0000409631
02/08/2016	Windstream Corporation	16740	001-41-03-21 (PHONE CARRIER SERVICE)	\$348.05	0000409631
Department Total:				<u>\$87,659.73</u>	
Department: PAID W/O APPROPRIATION					
02/08/2016	Holiday Center LLC	16740	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$608.70	0000409474
02/08/2016	Holiday Center LLC	16740	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$17,005.55	0000409479
Department PAID W/O APPROPRIATION Total:				<u>\$17,614.25</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$410,342.77</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	Danny Hollander	16740	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000409519
02/08/2016	The Office Shop, Inc	16740	002-01-02-10 (OFFICE SUPPLIES)	\$359.97	0000409617
Department ADMINISTRATIVE Total:				\$371.97	
Department: MAINTENANCE & REPAIR					
02/08/2016	Cargill, Inc.	16740	002-02-02-22 (SALT & SAND)	\$15,013.36	0000409499
02/08/2016	Cargill, Inc.	16740	002-02-02-22 (SALT & SAND)	\$1,520.87	0000409499
02/08/2016	U S Aggregates, Inc	16740	002-02-02-31 (STONE)	\$142.50	0000409619
02/08/2016	U S Aggregates, Inc	16740	002-02-02-31 (STONE)	\$458.58	0000409619
02/08/2016	Wiggins Tree Service	16740	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,000.00	0000409630
Department MAINTENANCE & REPAIR Total:				\$19,135.31	
Department: GENERAL & UNDISTRIBUTED					
02/08/2016	31 Wrecker Service	16740	002-04-03-91 (GENERAL SERVICES)	\$100.00	0000409481
02/08/2016	Airgas USA, LLC	16740	002-04-03-73 (EQUIPMENT RENTAL)	\$19.53	0000409484
02/08/2016	Cintas	16740	002-04-03-94 (UNIFORMS)	\$278.45	0000409506
02/08/2016	Cintas	16740	002-04-03-94 (UNIFORMS)	\$264.64	0000409506
02/08/2016	Cintas Corp. NO.2	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.33	0000409507
02/08/2016	Columbus Hose & Fittings	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$339.02	0000409513
02/08/2016	Cummins Crosspoint Power Systems	16740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$401.82	0000409517
02/08/2016	Interstate All Battery Ctr	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$239.20	0000409547
02/08/2016	Interstate Battery Systems Inc	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$202.00	0000409548
02/08/2016	Ken's Auto Electric LLC	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$80.00	0000409556
02/08/2016	Kenworth Of Indianapolis, Inc.	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$366.25	0000409557
02/08/2016	Kimball Midwest	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.52	0000409559
02/08/2016	Kirby Risk Corporation	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.36	0000409561
02/08/2016	Mid-State Truck Equipment Inc	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$492.00	0000409573
02/08/2016	O'Reilly Automotive Stores, Inc.	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.98	0000409578
02/08/2016	O'Reilly Automotive Stores, Inc.	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.98	0000409578
02/08/2016	Palfleet Truck Equipment	16740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,553.00	0000409579
02/08/2016	Percifield's Radiator Inc	16740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,009.54	0000409580
02/08/2016	Praxair Distribution Inc.	16740	002-04-03-73 (EQUIPMENT RENTAL)	\$427.29	0000409585
02/08/2016	Renner Motors Inc	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$340.00	0000409595
02/08/2016	Renner Motors Inc	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$515.80	0000409595
02/08/2016	Seiler Instru. & Mfg. Co., Inc.	16740	002-04-03-91 (GENERAL SERVICES)	\$95.00	0000409602
02/08/2016	Seymour Truck Sales & Service	16740	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,959.65	0000409603
02/08/2016	The Kroot Corporation	16740	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.95	0000409616
Department GENERAL & UNDISTRIBUTED Total:				\$9,345.31	
Fund 002 - HIGHWAY Total:				\$28,852.59	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
02/08/2016	U S Aggregates, Inc	16740	003-03-04-60 (INFRA-STRUCTURES)	\$78.82	0000409619
Department Total:				\$78.82	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 003 - LOCAL ROADS AND STREETS Total:				\$78.82	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/08/2016	Indiana Dept Of Transportation	16740	004-01-40-26 (BRIDGE #26 (850E/225N))	\$13,874.66	0000409545
02/08/2016	Indiana Dept Of Transportation	16740	004-01-40-26 (BRIDGE #26 (850E/225N))	\$5,557.95	0000409545
Department BRIDGE Total:				\$19,432.61	
Department: MAINTENANCE & REPAIR					
02/08/2016	Conwell Construction	16740	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,600.00	0000409515
02/08/2016	Daryn Duane Romine	16740	004-02-02-34 (BRIDGE SUPPLIES)	\$685.10	0000409520
02/08/2016	MacAllister Machinery	16740	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,780.00	0000409567
02/08/2016	U S Aggregates, Inc	16740	004-02-02-34 (BRIDGE SUPPLIES)	\$1,544.43	0000409619
Department MAINTENANCE & REPAIR Total:				\$8,609.53	
Fund 004 - CUMULATIVE BRIDGE Total:				\$28,042.14	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/08/2016	Aaron Sanders	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000409482
02/08/2016	Aaron Sanders	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000409482
02/08/2016	AT&T Mobility	16740	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$230.76	0000409490
02/08/2016	Collis Mayfield	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$6.62	0000409511
02/08/2016	FFF Enterprises, Inc.	16740	007-01-02-40 (OTHER SUPPLIES)	\$377.60	0000409533
02/08/2016	In Vital Records Assoc.	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409544
02/08/2016	In Vital Records Assoc.	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409544
02/08/2016	Link Fulp	16740	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$7.27	0000409566
02/08/2016	Link Fulp	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000409566
02/08/2016	Link Fulp	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$22.35	0000409566
02/08/2016	Pfizer Inc	16740	007-01-02-40 (OTHER SUPPLIES)	\$2,551.12	0000409581
02/08/2016	Pitney Bowes Inc	16740	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000409582
02/08/2016	Purdue CES Ed Fund - Barth County	16740	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.00	0000409588
02/08/2016	Rainbow Printing LLC	16740	007-01-02-10 (OFFICE SUPPLIES)	\$240.80	0000409590
02/08/2016	Rebekah Perry	16740	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.59	0000409592
02/08/2016	Scott Strietelmeier	16740	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.40	0000409601
02/08/2016	The Office Shop, Inc	16740	007-01-02-11 (OFFICE SUPPLIES)	\$21.19	0000409617
02/08/2016	The Office Shop, Inc	16740	007-01-02-41 (OTHER SUPPLIES)	\$41.99	0000409617
02/08/2016	UPS	16740	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$17.83	0000409623
Department HEALTH Total:				\$3,695.57	
Fund 007 - HEALTH DEPARTMENT Total:				\$3,695.57	
Fund: 008 - ELECTION BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
02/08/2016	KNOW iNK, LLC	16740	008-01-03-60 (MAINTENANCE & REPAIRS)	\$240.00	0000409563
02/08/2016	U S Postal Service	16740	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000409620
Department ELECTION Total:				<u>\$2,240.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$2,240.00</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
02/08/2016	Mindy Baker	16740	009-15-03-92 (Other Services and Changes)	\$16.17	0000409574
02/08/2016	Mindy Baker	16740	009-15-03-92 (Other Services and Changes)	\$10.35	0000409574
02/08/2016	Mindy Baker	16740	009-15-02-22 (Operating Supplies)	\$36.40	0000409574
Department Total:				<u>\$62.92</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$62.92</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/08/2016	Ana A Hantke	16740	010-01-03-10 (PROFESSIONAL SERVICES)	\$143.75	0000409486
02/08/2016	POPAI	16740	010-01-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000409583
Department Total:				<u>\$268.75</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$268.75</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/08/2016	POPAI	16740	011-01-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000409583
02/08/2016	Redwood Biotech	16740	011-01-03-11 (DRUG SCREEN FEE)	\$2,316.78	0000409594
02/08/2016	U S Postal Service	16740	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,400.00	0000409620
Department Total:				<u>\$4,966.78</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$4,966.78</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
02/08/2016	The Office Shop, Inc	16740	015-01-02-10 (OFFICE SUPPLIES)	\$76.15	0000409617
Department SURVEYOR Total:				<u>\$76.15</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$76.15</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/08/2016	Bartholomew County Treasurer	16740	022-19-02-55 (Food)	\$1,683.58	0000409495

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/08/2016	Bartholomew County Treasurer	16740	022-19-02-55 (Food)	\$1,652.95	0000409495
02/08/2016	Chad Heimlich	16740	022-19-03-10 (Travel and Training)	\$20.00	0000409501
02/08/2016	Chad Heimlich	16740	022-19-03-10 (Travel and Training)	\$39.00	0000409501
02/08/2016	Dash Medical Gloves, Inc.	16740	022-19-02-10 (Office Supplies)	\$365.40	0000409521
02/08/2016	POPAI	16740	022-19-03-95 (Dues and Subscriptions)	\$250.00	0000409583
02/08/2016	Robin Winters	16740	022-19-03-10 (Travel and Training)	\$9.00	0000409597
02/08/2016	Robin Winters	16740	022-19-03-10 (Travel and Training)	\$26.00	0000409597
Department Total:				<u>\$4,045.93</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$4,045.93</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
02/08/2016	Bartholomew County Treasurer	16740	032-15-03-12 (Meals)	\$1,862.82	0000409495
02/08/2016	Bartholomew County Treasurer	16740	032-15-03-12 (Meals)	\$1,516.80	0000409495
Department Total:				<u>\$3,379.62</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$3,379.62</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/08/2016	Kylene R Jones	16740	034-16-03-10 (JDAI Coordinator)	\$830.50	0000409564
Department Total:				<u>\$830.50</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$830.50</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/08/2016	APCO International Inc	16740	122-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000409487
02/08/2016	Centurylink	16740	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$24.96	0000409500
02/08/2016	Indiana Office Of Technology	16740	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.19	0000409546
Department STATEWIDE 911 Total:				<u>\$230.15</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$230.15</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
02/08/2016	Red River Specialties Inc	16740	430-49-49-49 (MISC CHARGES)	\$805.00	0000409593
02/08/2016	Wells Excavating	16740	430-49-49-49 (MISC CHARGES)	\$6,000.00	0000409627
Department PAID W/O APPROPRIATION Total:				<u>\$6,805.00</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$6,805.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/08/2016	Daniel Perkinson	16740	504-01-03-10 (PROFESSIONAL SERVICES)	\$206.25	0000409518
Department Total:				<u>\$206.25</u>	
Department: PAID W/O APPROPRIATION					
02/08/2016	Computer Systems Inc	16740	504-49-49-49 (MISC CHARGES)	\$2,523.33	0000409514
02/08/2016	The Office Shop, Inc	16740	504-49-49-49 (MISC CHARGES)	\$125.98	0000409617
Department PAID W/O APPROPRIATION Total:				<u>\$2,649.31</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$2,855.56</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
02/08/2016	Roberts Distributors, Inc.	16740	510-49-49-49 (MISC CHARGES)	\$2,209.61	0000409596
Department PAID W/O APPROPRIATION Total:				<u>\$2,209.61</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$2,209.61</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
02/08/2016	Ray O'Herron Co Inc	16740	511-49-49-49 (MISC CHARGES)	\$261.85	0000409591
Department PAID W/O APPROPRIATION Total:				<u>\$261.85</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$261.85</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
02/08/2016	Columbus Collision & Restoration Center	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$968.50	0000409512
02/08/2016	Columbus Collision & Restoration Center	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,272.25	0000409512
02/08/2016	Gem City Tire	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000409536
02/08/2016	Gem City Tire	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000409536
02/08/2016	PTS Of America, LLC	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$741.19	0000409587
02/08/2016	Sirchie Finger Print Lab., Inc.	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$357.22	0000409606
02/08/2016	Sirchie Finger Print Lab., Inc.	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$177.75	0000409606
02/08/2016	Voelz Body Shop, Inc.	16740	590-05-06-02 (MACHINERY & EQUIPMENT)	\$638.10	0000409626
Department PUBLIC SAFETY Total:				<u>\$4,185.01</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$4,185.01</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
02/08/2016	Health Information Management	16740	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$25.00	0000409472
02/08/2016	Williams Bros Health Care Pharmacy	16740	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$29.40	0000409478

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$54.40	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$54.40	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
02/08/2016	Heather Mollo	16740	675-01-03-90 (OTHER SERVICES & CHARGES)	\$57.60	0000409541
Department Total:				\$57.60	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$57.60	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/08/2016	Assoc. Of Indiana Counties Inc	16740	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000409489
02/08/2016	Don R Scheidt & Co., Inc.	16740	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,613.00	0000409528
02/08/2016	GNA Assessment Professionals	16740	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000409537
02/08/2016	GNA Assessment Professionals	16740	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,450.00	0000409537
Department Total:				\$11,527.58	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$11,527.58	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
02/08/2016	Sharpnack Bigley Stroh Washburn	16740	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$112.50	0000409604
Department Total:				\$112.50	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$112.50	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
02/08/2016	Child Support Enforcement Agency	16740	809-49-49-02 (PCA AGREEMENT 90%)	\$176.92	0000409503
Department Total:				\$176.92	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$176.92	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/08/2016	AT&T Mobility	16740	811-01-03-20 (Communication and Transportation)	\$50.61	0000409490
Department Total:				\$50.61	
Fund 811 - 93.268 Immunization Program Fund Total:				\$50.61	
Fund: 852 - Incentives and Sanctions JABG #16.523					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/08/2016	Kim Maus	16740	852-49-49-49 (PAID W/O APPROPRIATION)	\$100.00	0000409558
Department Total:				\$100.00	
Fund 852 - Incentives and Sanctions JABG #16.523 Total:				\$100.00	
Grand Total:				\$515,509.33	