

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/6/2016 to 9/6/2016

Payment Batches: 1 to 22395

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/06/2016	Indiana Stamp Co., Inc.	21902	001-01-02-10 (OFFICE SUPPLIES)	\$116.51	0000412569
09/06/2016	The Office Shop, Inc	21902	001-01-02-10 (OFFICE SUPPLIES)	\$530.02	0000412629
Department CLERK Total:				\$646.53	
Department: AUDITOR					
09/06/2016	Hoosier Sporting Goods Inc	21902	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$10.00	0000412566
Department AUDITOR Total:				\$10.00	
Department: TREASURER					
09/06/2016	Barth Co Solid Waste District	21902	001-03-03-10 (PROFESSIONAL SERVICES)	\$19.53	0000412526
09/06/2016	Barth Co Solid Waste District	21902	001-03-03-10 (PROFESSIONAL SERVICES)	\$15.68	0000412526
09/06/2016	Pentzer Printing Inc	21902	001-03-03-30 (PRINTING & ADVERTISING)	\$245.00	0000412607
Department TREASURER Total:				\$280.21	
Department: SHERIFF					
09/06/2016	Beck Rocker, P.C.	21902	001-05-03-11 (LEGAL SERVICES)	\$1,820.00	0000412532
09/06/2016	Columbus Regional Health Physicians, LLC	21902	001-05-03-10 (PROFESSIONAL SERVICES)	\$252.00	0000412549
09/06/2016	Columbus Regional Health Physicians, LLC	21902	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000412549
Department SHERIFF Total:				\$2,103.50	
Department: CORONER					
09/06/2016	AIT Laboratories Inc	21902	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000412522
Department CORONER Total:				\$150.00	
Department: PROSECUTOR					
09/06/2016	GBS Corp.	21902	001-08-03-90 (OTHER SERVICES & CHARGES)	\$213.36	0000412562
09/06/2016	LexisNexis Risk Solutions	21902	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000412589
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-08-02-10 (OFFICE SUPPLIES)	\$89.04	0000412625
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-08-02-10 (OFFICE SUPPLIES)	\$119.22	0000412625
09/06/2016	The Office Shop, Inc	21902	001-08-02-10 (OFFICE SUPPLIES)	\$51.00	0000412629
Department PROSECUTOR Total:				\$497.62	
Department: DEPT OF CODE ENFORCEMENT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/06/2016	Gene Wever	21902	001-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000412496
09/06/2016	The Office Shop, Inc	21902	001-11-02-10 (OFFICE SUPPLIES)	\$40.49	0000412629
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$265.49</u>	
Department: O E P					
09/06/2016	Susan Armstrong	21902	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$69.12	0000412492
09/06/2016	Susan Armstrong	21902	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$3.84	0000412508
Department O E P Total:				<u>\$72.96</u>	
Department: VOTERS' REGISTRATION					
09/06/2016	KNOW iNK, LLC	21902	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$5,000.00	0000412585
09/06/2016	The Office Shop, Inc	21902	001-22-02-10 (OFFICE SUPPLIES)	\$269.90	0000412629
Department VOTERS' REGISTRATION Total:				<u>\$5,269.90</u>	
Department: COOPERATIVE EXTENSION					
09/06/2016	JoLinda Smiar	21902	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$47.52	0000412493
09/06/2016	Brittany Young	21902	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$44.64	0000412494
09/06/2016	Brenda Shireman	21902	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$54.72	0000412533
09/06/2016	Cherie Trimpe	21902	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$60.12	0000412540
09/06/2016	Office Depot, INC	21902	001-23-02-10 (OFFICE SUPPLIES)	\$21.98	0000412604
09/06/2016	Office Depot, INC	21902	001-23-02-10 (OFFICE SUPPLIES)	\$150.64	0000412604
09/06/2016	Purdue CES Ed Fund - Barth County	21902	001-23-02-10 (OFFICE SUPPLIES)	\$9.00	0000412612
09/06/2016	Purdue Univ. - Coop Ext.	21902	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$285.84	0000412613
Department COOPERATIVE EXTENSION Total:				<u>\$674.46</u>	
Department: PARK BOARD					
09/06/2016	Buckvalley Septic Svs Inc	21902	001-25-03-70 (RENTALS)	\$900.00	0000412534
09/06/2016	Lisa & John Zeigler	21902	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000412590
09/06/2016	Lisa & John Zeigler	21902	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$500.00	0000412590
09/06/2016	Menard, Inc.	21902	001-25-03-60 (REPAIRS & MAINTENANCE)	\$51.33	0000412595
09/06/2016	Menard, Inc.	21902	001-25-03-60 (REPAIRS & MAINTENANCE)	\$133.93	0000412595
09/06/2016	Menard, Inc.	21902	001-25-03-60 (REPAIRS & MAINTENANCE)	\$198.49	0000412595
09/06/2016	Todd Franke, Inc.	21902	001-25-03-60 (REPAIRS & MAINTENANCE)	\$452.76	0000412630
Department PARK BOARD Total:				<u>\$3,736.51</u>	
Department: VETERANS' SERVICE					
09/06/2016	DATASPEC INC	21902	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$399.00	0000412498
09/06/2016	Raymond Jones	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412504
09/06/2016	Alma Hedger	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412507
09/06/2016	Thomas Crawford	21902	001-27-02-10 (OFFICE SUPPLIES)	\$80.15	0000412509
09/06/2016	Barkes, Weaver & Glick Funeral Home Inc	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412524
09/06/2016	Barkes, Weaver & Glick Funeral Home Inc	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412524
09/06/2016	Bass & Gasper Funeral Home, Inc	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412529
09/06/2016	Indiana Dept Of Veterans Affairs	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000412568
09/06/2016	Jewell-Rittman Family Home	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412576

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/06/2016	Jewell-Rittman Family Home	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412576
09/06/2016	Jewell-Rittman Family Home	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412576
09/06/2016	Jewell-Rittman Family Home	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412576
09/06/2016	Jewell-Rittman Family Home	21902	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412576
Department VETERANS' SERVICE Total:				<u>\$2,579.15</u>	
Department: COMMISSIONERS					
09/06/2016	Barth Co Humane Society Inc	21902	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000412525
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.67	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.62	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.64	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.79	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$33.08	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$11.00)	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.23	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$23.24	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$38.15	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.89	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.13	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$241.47	0000412536
09/06/2016	Carquest Auto Parts, Inc	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$66.93	0000412536
09/06/2016	City Of Columbus	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000412545
09/06/2016	Gary McDonald	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412561
09/06/2016	Gary McDonald	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412561
09/06/2016	Gary McDonald	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$75.00	0000412561
09/06/2016	Gary McDonald	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$75.00	0000412561
09/06/2016	Gary McDonald	21902	001-30-03-61 (REPAIR & MAINTENANCE)	\$200.00	0000412561
09/06/2016	Heritage Of Hope Inc	21902	001-30-03-93 (HERITAGE OF HOPE)	\$1,418.00	0000412565
09/06/2016	J Grant Tucker	21902	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000412574
09/06/2016	Napa Auto Parts	21902	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.63	0000412601
Department COMMISSIONERS Total:				<u>\$16,391.79</u>	
Department: MAINTENANCE DEPT					
09/06/2016	All Phase Electric Supply Co.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.00	0000412514
09/06/2016	All Phase Electric Supply Co.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$216.20	0000412514
09/06/2016	Burts Termite & Pest Control Inc	21902	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000412535
09/06/2016	Burts Termite & Pest Control Inc	21902	001-31-03-60 (REPAIR & MAINTENANCE)	\$170.00	0000412535
09/06/2016	Burts Termite & Pest Control Inc	21902	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000412535
09/06/2016	Burts Termite & Pest Control Inc	21902	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000412535
09/06/2016	Burts Termite & Pest Control Inc	21902	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000412535
09/06/2016	Cherie Trimpe	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$279.96	0000412540
09/06/2016	Columbus Hose & Fittings	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.92	0000412548
09/06/2016	Columbus Hose & Fittings	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$95.52	0000412548
09/06/2016	Eudy Sales & Service	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.69	0000412558
09/06/2016	John Deere Financial	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$107.97	0000412577
09/06/2016	Kirby Risk Corporation	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$42.07	0000412583

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/06/2016	Lawson Products	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$310.71	0000412588
09/06/2016	Lowe's	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$126.28	0000412591
09/06/2016	Menard, Inc.	21902	001-31-02-20 (OPERATING SUPPLIES)	\$33.50	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.45	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.67	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.61	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$238.68	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.14	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.54	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.57	0000412595
09/06/2016	Menard, Inc.	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.90	0000412595
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$97.62	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$421.01	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$124.64	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.38	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.84	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$793.65	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$452.37	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,861.44	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.52	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.13	0000412623
09/06/2016	South Central Co Inc	21902	001-31-02-30 (REPAIR & MAINTENANCE)	\$319.54	0000412623

Department MAINTENANCE DEPT Total:

\$7,265.52

Department: JAIL

09/06/2016	Atom Water Treatment	21902	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000412521
09/06/2016	Batteries Plus	21902	001-32-02-20 (OPERATING SUPPLIES)	\$281.70	0000412530
09/06/2016	Indiana Technical Service	21902	001-32-03-60 (REPAIRS & MAINTENANCE)	\$167.50	0000412571
09/06/2016	Klosterman Baking Company	21902	001-32-03-90 (OTHER SERVICES & CHARGES)	\$257.95	0000412584
09/06/2016	Klosterman Baking Company	21902	001-32-03-90 (OTHER SERVICES & CHARGES)	\$260.60	0000412584
09/06/2016	Klosterman Baking Company	21902	001-32-03-90 (OTHER SERVICES & CHARGES)	\$258.02	0000412584
09/06/2016	Klosterman Baking Company	21902	001-32-03-90 (OTHER SERVICES & CHARGES)	\$81.00	0000412584

Department JAIL Total:

\$1,406.77

Department: YOUTH SERVICES CENTER

09/06/2016	Corrisoft LLC	21902	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000412551
09/06/2016	The Office Shop, Inc	21902	001-34-02-10 (OFFICE SUPPLIES)	\$41.94	0000412629
09/06/2016	The Office Shop, Inc	21902	001-34-02-10 (OFFICE SUPPLIES)	\$119.98	0000412629

Department YOUTH SERVICES CENTER Total:

\$326.92

Department: CIRCUIT COURT

09/06/2016	Richard W. Held	21902	001-36-03-12 (JURY SERVICE)	\$46.08	0000412499
09/06/2016	Advocates For Children	21902	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000412512
09/06/2016	Chris D Monroe	21902	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000412542
09/06/2016	Christopher L Clerc	21902	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000412543

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/06/2016	Coriden Glover LLC	21902	001-36-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000412550
09/06/2016	David A Nowak, Attorney	21902	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000412556
09/06/2016	Donald S Edwards	21902	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000412557
09/06/2016	Michael P. Dearnitt	21902	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000412597
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-36-02-10 (OFFICE SUPPLIES)	\$94.69	0000412625
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-36-02-10 (OFFICE SUPPLIES)	\$7.04	0000412625
09/06/2016	Su Casa Columbus	21902	001-36-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000412626
09/06/2016	Su Casa Columbus	21902	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000412626
09/06/2016	The Office Shop, Inc	21902	001-36-04-40 (MACHINERY & EQUIPMENT)	\$210.00	0000412629
Department CIRCUIT COURT Total:				\$25,695.33	
Department: SUPERIOR COURT II					
09/06/2016	Rainbow Printing LLC	21902	001-38-02-10 (OFFICE SUPPLIES)	\$334.50	0000412614
09/06/2016	SHI International Corp.	21902	001-38-03-90 (OTHER SERVICES & CHARGES)	\$678.75	0000412620
09/06/2016	Su Casa Columbus	21902	001-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000412626
09/06/2016	Susan Baker	21902	001-38-03-90 (OTHER SERVICES & CHARGES)	\$268.00	0000412627
09/06/2016	The Office Shop, Inc	21902	001-38-02-10 (OFFICE SUPPLIES)	\$361.21	0000412629
Department SUPERIOR COURT II Total:				\$1,842.46	
Department: CIRCUIT COURT (4D)					
09/06/2016	James W Holland	21902	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000412575
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-39-02-10 (OFFICE SUPPLIES (4D))	\$26.57	0000412625
09/06/2016	Su Casa Columbus	21902	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000412626
Department CIRCUIT COURT (4D) Total:				\$101.57	
Department: PROSECUTOR (4D)					
09/06/2016	LexisNexis Risk Solutions	21902	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000412589
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-40-02-21 (OFFICE SUPPLIES (4D))	\$110.40	0000412625
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	001-40-02-21 (OFFICE SUPPLIES (4D))	\$78.97	0000412625
Department PROSECUTOR (4D) Total:				\$214.37	
Department:					
09/06/2016	AP Technology	21902	001-41-03-36 (CHECK WRITING SOFTWARE MAINTENANCE)	\$910.00	0000412517
09/06/2016	Data Cave, Inc.	21902	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,390.04	0000412554
09/06/2016	IUPPS	21902	001-41-03-23 (FIBER PROTECTION SERVICES)	\$146.30	0000412573
09/06/2016	Northern Lights	21902	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000412603
09/06/2016	Smithville Digital LLC	21902	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000412622
09/06/2016	Windstream Corporation	21902	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.59	0000412638
Department Total:				\$3,814.93	
Department: PAID W/O APPROPRIATION					
09/06/2016	Douglas S & Beth A Giles	21902	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,338.92	0000412495
09/06/2016	Douglas S & Beth A Giles	21902	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,378.98	0000412497
09/06/2016	Julia A Leslie	21902	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$335.39	0000412506
09/06/2016	Douglas S & Beth A Giles	21902	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$179.93	0000412510

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$3,233.22	
Fund 001 - COUNTY GENERAL Total:				\$76,579.21	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
09/06/2016	The Office Shop, Inc	21902	002-01-02-10 (OFFICE SUPPLIES)	\$185.51	0000412629
Department ADMINISTRATIVE Total:				\$185.51	
Department: MAINTENANCE & REPAIR					
09/06/2016	Osburn Associates Inc	21902	002-02-02-41 (ROAD SIGNS)	\$5,743.10	0000412605
09/06/2016	U S Aggregates, Inc	21902	002-02-02-31 (STONE)	\$1,883.35	0000412632
09/06/2016	U S Aggregates, Inc	21902	002-02-02-31 (STONE)	\$458.76	0000412632
Department MAINTENANCE & REPAIR Total:				\$8,085.21	
Department: CONSTRUCT & RECONSTRUCT					
09/06/2016	Asphalt Materials, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$7,866.89	0000412518
09/06/2016	Asphalt Materials, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$7,132.32	0000412518
09/06/2016	Asphalt Materials, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$14,855.95	0000412518
09/06/2016	Asphalt Materials, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$7,501.12	0000412518
09/06/2016	Asphalt Materials, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$29,800.29	0000412518
09/06/2016	Beam Longest & Neff Llc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$1,402.20	0000412531
09/06/2016	Dave O'Mara Contractor, Inc.	21902	002-03-04-60 (INFRA-STRUCTURES)	\$13,890.00	0000412555
09/06/2016	Milestone Contractors L P	21902	002-03-04-60 (INFRA-STRUCTURES)	\$2,810.15	0000412599
09/06/2016	U S Aggregates, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$6,693.95	0000412632
09/06/2016	U S Aggregates, Inc	21902	002-03-04-60 (INFRA-STRUCTURES)	\$12,174.27	0000412632
Department CONSTRUCT & RECONSTRUCT Total:				\$104,127.14	
Department: GENERAL & UNDISTRIBUTED					
09/06/2016	Airgas USA, LLC	21902	002-04-03-73 (EQUIPMENT RENTAL)	\$26.97	0000412513
09/06/2016	Andy Mohr Truck Center	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,132.56	0000412516
09/06/2016	Andy Mohr Truck Center	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$191.45	0000412516
09/06/2016	Andy Mohr Truck Center	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$101.73	0000412516
09/06/2016	Andy Mohr Truck Center	21902	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$589.95	0000412516
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.54	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.89	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.80	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.68	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.80	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.20	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$376.56	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.79	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.50	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.98	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.58	0000412537

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.08	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.37	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.21	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$253.43	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.89	0000412537
09/06/2016	Carquest Auto Parts, Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$253.43)	0000412537
09/06/2016	Cintas	21902	002-04-03-94 (UNIFORMS)	\$322.68	0000412544
09/06/2016	Cintas	21902	002-04-03-94 (UNIFORMS)	\$304.94	0000412544
09/06/2016	Cliff Dickehut	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.43	0000412547
09/06/2016	Interstate Battery Systems Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.00	0000412572
09/06/2016	John Deere Financial	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$83.45	0000412578
09/06/2016	John Deere Financial	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.99	0000412578
09/06/2016	Johnny's Columbus Muffler	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$120.75	0000412580
09/06/2016	Lawson Products	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$209.74	0000412588
09/06/2016	Mayes Trailer Sales	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.80	0000412592
09/06/2016	Napa Auto Parts	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$34.74)	0000412601
09/06/2016	Napa Auto Parts	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.15	0000412601
09/06/2016	Napa Auto Parts	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.50	0000412601
09/06/2016	Napa Auto Parts	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.74	0000412601
09/06/2016	Palfleet Truck Equipment	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.76	0000412606
09/06/2016	Palfleet Truck Equipment	21902	002-04-04-42 (TRUCKS)	\$31,416.00	0000412606
09/06/2016	Pomp's Tire Service Inc.	21902	002-04-02-22 (TIRES & TUBES)	\$21.00	0000412608
09/06/2016	Power Train	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$317.82	0000412609
09/06/2016	Praxair Distribution Inc.	21902	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000412610
09/06/2016	South Central Co Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.33	0000412623
09/06/2016	South Central Co Inc	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.28	0000412623
09/06/2016	The Kroot Corporation	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.66	0000412628
09/06/2016	United Industrial & Welding	21902	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.20	0000412633

Department GENERAL & UNDISTRIBUTED Total:

\$36,400.66

Fund 002 - HIGHWAY Total:

\$148,798.52

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

09/06/2016	Beam Longest & Neff Llc	21902	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$482.00	0000412531
09/06/2016	Trisler Construction Co., Inc.	21902	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$12,960.00	0000412631

Department BRIDGE Total:

\$13,442.00

Department: MAINTENANCE & REPAIR

09/06/2016	Civilcon Inc.	21902	004-02-02-34 (BRIDGE SUPPLIES)	\$41,372.26	0000412546
09/06/2016	Civilcon Inc.	21902	004-02-02-34 (BRIDGE SUPPLIES)	\$530.14	0000412546
09/06/2016	Civilcon Inc.	21902	004-02-02-34 (BRIDGE SUPPLIES)	\$348.84	0000412546
09/06/2016	Civilcon Inc.	21902	004-02-02-34 (BRIDGE SUPPLIES)	\$336.68	0000412546
09/06/2016	Civilcon Inc.	21902	004-02-02-34 (BRIDGE SUPPLIES)	\$39,975.96	0000412546

Department MAINTENANCE & REPAIR Total:

\$82,563.88

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 004 - CUMULATIVE BRIDGE Total:				\$96,005.88	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/06/2016	IN State Dept Of Health	21902	007-01-03-11 (PROFESSIONAL SERVICES)	\$60.00	0000412567
09/06/2016	Merck Sharp & Dohme Corp	21902	007-01-02-41 (OTHER SUPPLIES)	\$1,672.28	0000412596
09/06/2016	Merck Sharp & Dohme Corp	21902	007-01-02-41 (OTHER SUPPLIES)	\$1,763.37	0000412596
09/06/2016	Mid America Clinical Labs	21902	007-01-03-11 (PROFESSIONAL SERVICES)	\$200.00	0000412598
09/06/2016	Prestige Printing Inc	21902	007-01-02-20 (OPERATING SUPPLIES)	\$86.00	0000412611
09/06/2016	Prestige Printing Inc	21902	007-01-02-11 (OFFICE SUPPLIES)	\$100.00	0000412611
09/06/2016	Sanofi Pasteur, Inc.	21902	007-01-02-41 (OTHER SUPPLIES)	\$532.09	0000412618
09/06/2016	Scott Strietelmeier	21902	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000412619
09/06/2016	Shred-It USA LLC	21902	007-01-03-11 (PROFESSIONAL SERVICES)	\$62.48	0000412621
09/06/2016	The Office Shop, Inc	21902	007-01-02-10 (OFFICE SUPPLIES)	\$59.02	0000412629
09/06/2016	The Office Shop, Inc	21902	007-01-02-11 (OFFICE SUPPLIES)	\$299.98	0000412629
09/06/2016	The Office Shop, Inc	21902	007-01-02-11 (OFFICE SUPPLIES)	\$75.85	0000412629
09/06/2016	The Office Shop, Inc	21902	007-01-02-11 (OFFICE SUPPLIES)	\$79.99	0000412629
09/06/2016	Upp Technology, Inc.	21902	007-01-03-11 (PROFESSIONAL SERVICES)	\$681.78	0000412634
09/06/2016	UPS	21902	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.66	0000412635
Department HEALTH Total:				\$5,694.90	
Fund 007 - HEALTH DEPARTMENT Total:				\$5,694.90	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
09/06/2016	Bailey's Test Strips & Thermometers	21902	009-15-02-10 (Office Supplies IDR)	\$324.00	0000412501
09/06/2016	Mindy Baker	21902	009-15-02-22 (Operating Supplies)	\$15.96	0000412600
09/06/2016	Mindy Baker	21902	009-15-03-92 (Other Services and Changes)	\$9.00	0000412600
Department Total:				\$348.96	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$348.96	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/06/2016	Melissa McBride	21902	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$71.12	0000412594
09/06/2016	Melissa McBride	21902	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$136.64	0000412594
09/06/2016	Nikki Hall	21902	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$154.37	0000412602
09/06/2016	Redwood Biotech	21902	011-01-03-11 (DRUG SCREEN FEE)	\$1,375.40	0000412615
Department Total:				\$1,737.53	
Fund 011 - ADULT PROBATION SERVICES Total:				\$1,737.53	
Fund: 022 - COMM CORR PROJECT INCOME					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/06/2016	B I, Inc.	21902	022-20-03-60 (Repair & Maintenance)	\$3,057.42	0000412523
09/06/2016	Bartholomew County Treasurer	21902	022-20-02-55 (Food)	\$1,919.98	0000412527
09/06/2016	Bartholomew County Treasurer	21902	022-20-02-55 (Food)	\$1,654.77	0000412528
Department Total:				\$6,632.17	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$6,632.17	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
09/06/2016	Ana A Hantke	21902	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$306.25	0000412515
Department Total:				\$306.25	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$306.25	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
09/06/2016	Bartholomew County Treasurer	21902	032-16-03-12 (WRAP Meals)	\$1,412.52	0000412527
09/06/2016	Bartholomew County Treasurer	21902	032-16-03-12 (WRAP Meals)	\$1,502.58	0000412528
09/06/2016	Rob Gaskill	21902	032-16-03-11 (Travel Expenses)	\$57.60	0000412617
Department Total:				\$2,972.70	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$2,972.70	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/06/2016	Shawn Charlton	21902	034-17-03-20 (Travel)	\$55.99	0000412500
09/06/2016	Kelly Benjamin	21902	034-17-03-20 (Travel)	\$55.99	0000412582
09/06/2016	Kylene R Jones	21902	034-17-03-10 (JDAI Coordinator)	\$1,446.50	0000412586
09/06/2016	Kylene R Jones	21902	034-17-03-20 (Travel)	\$89.98	0000412586
Department Total:				\$1,648.46	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,648.46	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/06/2016	AT&T Capital Services Inc.	21902	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000412520
09/06/2016	Centurylink	21902	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.23	0000412539
09/06/2016	Cummins Crosspoint Power Systems	21902	122-01-03-60 (REPAIRS & MAINTENANCE)	\$1,349.16	0000412552
Department STATEWIDE 911 Total:				\$48,087.57	
Fund 122 - STATEWIDE 911 FUND Total:				\$48,087.57	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 128 - LOIT Special Distribution					
Department:					
09/06/2016	Milestone Contractors L P	21902	128-03-04-60 (Infra-Structures)	\$56,889.64	0000412599
Department Total:				<u>\$56,889.64</u>	
Fund 128 - LOIT Special Distribution Total:				<u>\$56,889.64</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
09/06/2016	Indiana State Police Training Fund	21902	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$640.00	0000412570
Department Total:				<u>\$640.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$640.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
09/06/2016	Ceci Lewis	21902	504-01-03-10 (PROFESSIONAL SERVICES)	\$445.00	0000412538
09/06/2016	Daniel Perkinson	21902	504-01-03-10 (PROFESSIONAL SERVICES)	\$552.00	0000412553
09/06/2016	William M. Massengale	21902	504-01-03-10 (PROFESSIONAL SERVICES)	\$266.75	0000412637
Department Total:				<u>\$1,263.75</u>	
Department: PAID W/O APPROPRIATION					
09/06/2016	Prestige Printing Inc	21902	504-49-49-49 (MISC CHARGES)	\$371.23	0000412611
09/06/2016	The Office Shop, Inc	21902	504-49-49-49 (MISC CHARGES)	\$718.00	0000412629
Department PAID W/O APPROPRIATION Total:				<u>\$1,089.23</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$2,352.98</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/06/2016	Henry Schein Inc	21902	507-01-02-40 (OTHER SUPPLIES)	\$1,721.40	0000412564
09/06/2016	Henry Schein Inc	21902	507-01-02-40 (OTHER SUPPLIES)	\$255.10	0000412564
09/06/2016	MedAssure Of Indiana LLC	21902	507-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000412593
09/06/2016	Prestige Printing Inc	21902	507-01-02-40 (OTHER SUPPLIES)	\$169.19	0000412611
09/06/2016	Prestige Printing Inc	21902	507-01-03-30 (PRINTING AND ADVERTISING)	\$349.37	0000412611
Department Total:				<u>\$2,695.06</u>	
Department:					
09/06/2016	Prestige Printing Inc	21902	507-02-03-30 (PRINTING AND ADVERTISING)	\$514.08	0000412611
Department Total:				<u>\$514.08</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$3,209.14</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/06/2016	Brenda Defler	21902	524-16-03-20 (COMM & TRANS)	\$90.58	0000412503
09/06/2016	John Defler	21902	524-16-03-20 (COMM & TRANS)	\$161.50	0000412579
09/06/2016	Rainbow Printing LLC	21902	524-16-03-90 (OTHER SERVICE & CHARGES)	\$35.00	0000412614
Department Total:				<u>\$287.08</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$287.08</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
09/06/2016	Sri Inc	21902	562-01-03-10 (PROFESSIONAL SERVICES)	\$1,425.00	0000412624
Department TAX SALE FEES Total:				<u>\$1,425.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$1,425.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
09/06/2016	Advanced Corr. Healthcare, Inc	21902	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000412511
09/06/2016	Advanced Corr. Healthcare, Inc	21902	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$222.51	0000412511
09/06/2016	Excel Glass Center	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$390.00	0000412559
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$17.50	0000412560
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412560
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$40.00	0000412560
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412560
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412560
09/06/2016	Frank Anderson Tire Co Inc	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$110.00	0000412560
09/06/2016	Kelleys Auto Interiors	21902	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$100.00	0000412581
Department PUBLIC SAFETY Total:				<u>\$22,525.07</u>	
Department: ROAD MAINTENANCE					
09/06/2016	Milestone Contractors L P	21902	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$82,631.16	0000412599
Department ROAD MAINTENANCE Total:				<u>\$82,631.16</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$105,156.23</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/06/2016	GNA Assessment Professionals	21902	684-01-03-10 (PROFESSIONAL SERVICES)	\$657.92	0000412563
09/06/2016	GNA Assessment Professionals	21902	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,360.63	0000412563
09/06/2016	GNA Assessment Professionals	21902	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000412563
Department Total:				<u>\$8,383.13</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$8,383.13	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
09/06/2016	Child Support Enforcement Agency	21902	809-49-49-02 (PCA AGREEMENT 90%)	\$85.50	0000412541
Department Total:				<u>\$85.50</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$85.50</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
09/06/2016	Jill Anderson	21902	811-01-03-10 (Professional Services)	\$70.00	0000412502
09/06/2016	Thrive Alliance	21902	811-01-03-30 (Printing and Advertising)	\$20.00	0000412505
09/06/2016	AT&T Mobility	21902	811-01-03-20 (Communication and Transportation)	\$50.76	0000412519
09/06/2016	Lamar Texas LP	21902	811-01-03-70 (Rentals)	\$225.00	0000412587
09/06/2016	Lamar Texas LP	21902	811-01-03-70 (Rentals)	\$550.00	0000412587
09/06/2016	Prestige Printing Inc	21902	811-01-02-40 (Other Supplies)	\$266.55	0000412611
09/06/2016	Reising Radio Partners Inc	21902	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000412616
09/06/2016	White River Broadcasting Company	21902	811-01-03-30 (Printing and Advertising)	\$2,184.00	0000412636
Department Total:				<u>\$5,062.31</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$5,062.31</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
09/06/2016	Staples Bus. Adv./ Bank Of America	21902	861-01-02-10 (Office Supplies)	\$26.57	0000412625
Department Total:				<u>\$26.57</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$26.57</u>	
Grand Total:				<u><u>\$572,329.73</u></u>	