

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 12/14/2015 to 12/14/2015
 Payment Batches: 1 to 15683

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
12/14/2015	Indiana Stamp Co., Inc.	15253	001-01-02-10 (OFFICE SUPPLIES)	\$29.62	0000408838
12/14/2015	Prestige Printing Inc	15253	001-01-02-10 (OFFICE SUPPLIES)	\$164.00	0000408879
Department CLERK Total:				\$193.62	
Department: AUDITOR					
12/14/2015	Carolyn Massengale	15253	001-02-03-90 (OTHER SERVICES & CHARGES)	\$21.65	0000408756
12/14/2015	Carolyn Massengale	15253	001-02-03-90 (OTHER SERVICES & CHARGES)	\$27.35	0000408756
12/14/2015	Barbara Hackman	15253	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$81.31	0000408788
12/14/2015	Barbara Stamper	15253	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$182.80	0000408789
12/14/2015	Barbara Stamper	15253	001-02-03-90 (OTHER SERVICES & CHARGES)	\$286.02	0000408789
12/14/2015	Barbara Stamper	15253	001-02-03-90 (OTHER SERVICES & CHARGES)	\$21.68	0000408789
12/14/2015	Barbara Stamper	15253	001-02-03-90 (OTHER SERVICES & CHARGES)	\$27.35	0000408789
12/14/2015	Staples Bus. Adv./ Bank Of America	15253	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$71.42	0000408895
Department AUDITOR Total:				\$719.58	
Department: SHERIFF					
12/14/2015	Hits, Inc.	15253	001-05-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000408746
12/14/2015	Bartholomew Co. Health Dept.	15253	001-05-03-10 (PROFESSIONAL SERVICES)	\$65.00	0000408792
12/14/2015	Columbus Police Dept.	15253	001-05-03-91 (CRIMINAL INVESTIGATION)	\$2,212.50	0000408809
12/14/2015	Columbus Urgent Care Center	15253	001-05-03-10 (PROFESSIONAL SERVICES)	\$133.00	0000408810
12/14/2015	Hoosier Sporting Goods Inc	15253	001-05-02-40 (OTHER SUPPLIES)	\$11.95	0000408834
12/14/2015	Pentzer Printing Inc	15253	001-05-03-30 (PRINTING & ADVERTISING)	\$43.00	0000408875
12/14/2015	PTS Of America, LLC	15253	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$300.00	0000408880
12/14/2015	Public Agency Training Council	15253	001-05-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000408881
12/14/2015	Shell Fleet Plus	15253	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$27.40	0000408891
12/14/2015	U S Uniform & Supply Inc	15253	001-05-02-40 (OTHER SUPPLIES)	\$2,798.92	0000408912
12/14/2015	Voelz Body Shop, Inc.	15253	001-05-03-60 (REPAIRS & MAINTENANCE)	\$861.80	0000408915
Department SHERIFF Total:				\$6,903.57	
Department: CORONER					
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000408758
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758
12/14/2015	IN State Coroners Assn	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000408758
12/14/2015	Allen K. Smith II	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000408784
12/14/2015	Charles T Deweese	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000408800
12/14/2015	Charles T Deweese	15253	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000408800
12/14/2015	Charles T Deweese	15253	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000408800
12/14/2015	Clayton Nolting	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000408807
12/14/2015	Dave Thompson	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000408814
12/14/2015	James F Frederick	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000408842
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
12/14/2015	Joyce A Fisher	15253	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000408848
Department CORONER Total:				<u>\$4,235.00</u>	
Department: PROSECUTOR					
12/14/2015	Staples Bus. Adv./ Bank Of America	15253	001-08-02-10 (OFFICE SUPPLIES)	<u>\$65.78</u>	0000408895
Department PROSECUTOR Total:				<u>\$65.78</u>	
Department: COUNTY ASSESSOR					
12/14/2015	The Office Shop, Inc	15253	001-09-02-10 (OFFICE SUPPLIES)	<u>\$69.90</u>	0000408905
Department COUNTY ASSESSOR Total:				<u>\$69.90</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/14/2015	TAUNTON DIRECT, INC	15253	001-11-03-90 (OTHER SERV & CHARGES)	\$37.95	0000408735
12/14/2015	Jason Newton	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408748
12/14/2015	David Flohr	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408760
12/14/2015	Gil Palmer	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408761
12/14/2015	Deppe Fredbeck & Boll	15253	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.13	0000408816
12/14/2015	Ind. Assoc. Of Bldg. Officials	15253	001-11-03-90 (OTHER SERV & CHARGES)	\$280.00	0000408836
12/14/2015	Nancy Whipker	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408869
12/14/2015	Roger Glick	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408888
12/14/2015	Stephanie Carr	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000408896
12/14/2015	The Office Shop, Inc	15253	001-11-02-10 (OFFICE SUPPLIES)	\$11.99	0000408905
12/14/2015	Zack Ellison	15253	001-11-01-30 (OTHER PERSONAL SERVICES)	<u>\$30.00</u>	0000408920
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,658.07</u>	
Department: DRAINAGE BOARD					
12/14/2015	Quill Corp.	15253	001-19-02-10 (OFFICE SUPPLIES)	<u>\$130.80</u>	0000408883
Department DRAINAGE BOARD Total:				<u>\$130.80</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
12/14/2015	Harriet Armstrong	15253	001-23-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000408829
12/14/2015	Harriet Armstrong	15253	001-23-03-90 (OTHER SERVICES & CHARGES)	\$65.00	0000408829
12/14/2015	Purdue CES Ed Fund - Barth County	15253	001-23-02-10 (OFFICE SUPPLIES)	\$200.00	0000408882
12/14/2015	Quill Corp.	15253	001-23-02-10 (OFFICE SUPPLIES)	\$149.50	0000408883
12/14/2015	The Office Shop, Inc	15253	001-23-02-10 (OFFICE SUPPLIES)	\$52.99	0000408905
12/14/2015	The Office Shop, Inc	15253	001-23-02-10 (OFFICE SUPPLIES)	\$3.59	0000408905
Department COOPERATIVE EXTENSION Total:				<u>\$621.08</u>	
Department: PARK BOARD					
12/14/2015	Gem City Tire	15253	001-25-04-40 (MACHINERY & EQUIPMENT)	<u>\$1,113.90</u>	0000408825
Department PARK BOARD Total:				<u>\$1,113.90</u>	
Department: VETERANS' SERVICE					
12/14/2015	Haskell & Morrison Funeral Home	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000408742
12/14/2015	Ben Bierlein	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408745
12/14/2015	Barkes, Weaver & Glick Funeral Home Inc	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408790
12/14/2015	Barkes, Weaver & Glick Funeral Home Inc	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408790
12/14/2015	Barkes, Weaver & Glick Funeral Home Inc	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408790
12/14/2015	Barkes, Weaver & Glick Funeral Home Inc	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408790
12/14/2015	Barkes, Weaver & Glick Funeral Home Inc	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000408790
12/14/2015	Eagle Group Inc	15253	001-27-02-40 (OTHER SUPPLIES)	\$111.00	0000408819
12/14/2015	Indiana Dept Of Veterans Affairs	15253	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000408837
12/14/2015	The Collins Group	15253	001-27-03-90 (OTHER SERVICES & CHARGES)	\$71.75	0000408903
Department VETERANS' SERVICE Total:				<u>\$1,582.75</u>	
Department: WEIGHTS & MEASURES					
12/14/2015	IAIWM	15253	001-28-03-90 (OTHER SERVICES & CHARGES)	<u>\$30.00</u>	0000408740
Department WEIGHTS & MEASURES Total:				<u>\$30.00</u>	
Department: COUNTY COUNCIL					
12/14/2015	Waggoner,Irwin,Scheele&Assoc Inc.	15253	001-29-03-10 (PROFESSIONAL SERVICES)	<u>\$500.00</u>	0000408916
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
12/14/2015	Barth Co Humane Society Inc	15253	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000408791
12/14/2015	Barth Co Humane Society Inc	15253	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000408791
12/14/2015	Bob Poynter - Columbus	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$170.00	0000408794
12/14/2015	Interstate Battery Systems Inc	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$218.00	0000408840
12/14/2015	J Grant Tucker	15253	001-30-03-02 (LEGAL SERVICES)	\$5,166.74	0000408841
12/14/2015	Napa Auto Parts	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.00	0000408870
12/14/2015	Napa Auto Parts	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.83	0000408870
12/14/2015	Napa Auto Parts	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$55.00)	0000408870
12/14/2015	Napa Auto Parts	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$165.00	0000408870

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Renner Motors Inc	15253	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$248.45	0000408885
12/14/2015	The Office Shop, Inc	15253	001-30-02-10 (OFFICE SUPPLIES)	\$45.98	0000408905
12/14/2015	The Office Shop, Inc	15253	001-30-02-10 (OFFICE SUPPLIES)	\$87.94	0000408905
12/14/2015	The Republic	15253	001-30-03-30 (PRINTING & ADVERTISING)	(\$9.75)	0000408906
12/14/2015	The Republic	15253	001-30-03-30 (PRINTING & ADVERTISING)	\$18.29	0000408906
Department COMMISSIONERS Total:				\$12,716.81	
Department: MAINTENANCE DEPT					
12/14/2015	Burts Termite & Pest Control Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000408795
12/14/2015	Burts Termite & Pest Control Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000408795
12/14/2015	Burts Termite & Pest Control Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000408795
12/14/2015	Burts Termite & Pest Control Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000408795
12/14/2015	Grainger Inc	15253	001-31-04-40 (MACHINERY & EQUIPMENT)	\$668.80	0000408828
12/14/2015	Grainger Inc	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$77.62	0000408828
12/14/2015	Grainger Inc	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.63	0000408828
12/14/2015	John Deere Financial	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.92	0000408846
12/14/2015	Kinney Paper & Chemical Co Inc	15253	001-31-02-20 (OPERATING SUPPLIES)	\$114.32	0000408851
12/14/2015	Kinney Paper & Chemical Co Inc	15253	001-31-02-20 (OPERATING SUPPLIES)	\$340.40	0000408851
12/14/2015	Kirby Risk Corporation	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.85	0000408852
12/14/2015	Kirby Risk Corporation	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$57.09	0000408852
12/14/2015	Koorsen Protection Serv. Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$30.00	0000408854
12/14/2015	Koorsen Protection Serv. Inc	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$47.00	0000408854
12/14/2015	MacAllister Machinery	15253	001-31-03-70 (RENTALS)	\$509.00	0000408860
12/14/2015	MacAllister Machinery	15253	001-31-03-70 (RENTALS)	\$244.00	0000408860
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.96	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$544.95	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.96	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.58	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.94	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$63.00	0000408865
12/14/2015	Menard, Inc.	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$56.33	0000408865
12/14/2015	Praxair Distribution Inc.	15253	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.62	0000408877
12/14/2015	South Central Co Inc	15253	001-31-04-40 (MACHINERY & EQUIPMENT)	\$837.14	0000408893
12/14/2015	South Central Co Inc	15253	001-31-04-40 (MACHINERY & EQUIPMENT)	\$319.78	0000408893
12/14/2015	South Central Co Inc	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$409.22	0000408893
12/14/2015	South Central Co Inc	15253	001-31-02-30 (REPAIR & MAINTENANCE)	(\$200.00)	0000408893
12/14/2015	South Central Co Inc	15253	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.63	0000408893
12/14/2015	Sunbelt Rentals / Nations Rent	15253	001-31-03-70 (RENTALS)	\$51.23	0000408901
12/14/2015	The Office Shop, Inc	15253	001-31-02-20 (OPERATING SUPPLIES)	\$65.98	0000408905
Department MAINTENANCE DEPT Total:				\$4,806.95	
Department: JAIL					
12/14/2015	Burts Termite & Pest Control Inc	15253	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000408795
12/14/2015	Galls Inc	15253	001-32-02-40 (OTHER SUPPLIES)	\$37.10	0000408824
12/14/2015	Grainger Inc	15253	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$264.60	0000408828
12/14/2015	Hillyard Inc	15253	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,173.43	0000408832

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Klosterman Baking Company	15253	001-32-03-90 (OTHER SERVICES & CHARGES)	\$153.00	0000408853
12/14/2015	Klosterman Baking Company	15253	001-32-03-90 (OTHER SERVICES & CHARGES)	\$153.25	0000408853
12/14/2015	Menard, Inc.	15253	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$16.94	0000408865
12/14/2015	Menard, Inc.	15253	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$52.70	0000408865
12/14/2015	Menard, Inc.	15253	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$88.77	0000408865
12/14/2015	OJS Building Svcs., Inc	15253	001-32-03-61 (JAIL REPAIRS)	\$486.60	0000408871
Department JAIL Total:				<u>\$2,626.39</u>	
Department: YOUTH SERVICES CENTER					
12/14/2015	Bartholomew Co. Health Dept.	15253	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000408792
12/14/2015	Charles M Hatcher MD	15253	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000408798
12/14/2015	The Office Shop, Inc	15253	001-34-02-10 (OFFICE SUPPLIES)	\$195.30	0000408905
12/14/2015	The Office Shop, Inc	15253	001-34-02-10 (OFFICE SUPPLIES)	\$5.49	0000408905
Department YOUTH SERVICES CENTER Total:				<u>\$1,101.29</u>	
Department: CIRCUIT COURT					
12/14/2015	Anita Turner	15253	001-36-03-21 (TRAVEL)	\$9.00	0000408768
12/14/2015	Advocates For Children	15253	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000408783
12/14/2015	Charles R Wells Jr	15253	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000408799
12/14/2015	Christopher L Clerc	15253	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000408802
12/14/2015	David A Nowak, Attorney	15253	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000408815
12/14/2015	Donald S Edwards	15253	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000408818
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$50.00	0000408830
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$10.00	0000408830
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$2.00	0000408830
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$63.18	0000408830
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$17.00	0000408830
12/14/2015	Heather Mollo	15253	001-36-03-21 (TRAVEL)	\$2.00	0000408830
12/14/2015	Jane Ann Noblitt Attorney At Law	15253	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000408843
12/14/2015	Leah S Nugent	15253	001-36-03-21 (TRAVEL)	\$9.00	0000408857
12/14/2015	Michael P. Dearnitt	15253	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000408866
12/14/2015	Staples Bus. Adv./ Bank Of America	15253	001-36-02-10 (OFFICE SUPPLIES)	\$46.42	0000408895
Department CIRCUIT COURT Total:				<u>\$24,371.12</u>	
Department: SUPERIOR COURT I					
12/14/2015	Aaron Edwards	15253	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000408779
12/14/2015	Deppe Fredbeck & Boll	15253	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000408816
12/14/2015	Teresa Million	15253	001-37-03-90 (OTHER SERVICES & CHARGES)	\$252.00	0000408902
12/14/2015	Teresa Million	15253	001-37-03-90 (OTHER SERVICES & CHARGES)	\$172.00	0000408902
12/14/2015	The Office Shop, Inc	15253	001-37-02-10 (OFFICE SUPPLIES)	\$944.37	0000408905
12/14/2015	West Payment Ctr Inc	15253	001-37-03-90 (OTHER SERVICES & CHARGES)	\$242.00	0000408918
12/14/2015	West Payment Ctr Inc	15253	001-37-03-90 (OTHER SERVICES & CHARGES)	\$389.48	0000408918
Department SUPERIOR COURT I Total:				<u>\$2,099.85</u>	
Department: SUPERIOR COURT II					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Legal Directories Publ. Co. Inc	15253	001-38-03-90 (OTHER SERVICES & CHARGES)	\$69.75	0000408858
12/14/2015	Matthew Bender & Co., Inc	15253	001-38-03-90 (OTHER SERVICES & CHARGES)	\$65.08	0000408863
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$400.20	0000408884
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$172.00	0000408884
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$401.45	0000408884
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$495.65	0000408884
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$91.50	0000408884
12/14/2015	Rainbow Printing LLC	15253	001-38-02-10 (OFFICE SUPPLIES)	\$369.90	0000408884
12/14/2015	The Office Shop, Inc	15253	001-38-02-10 (OFFICE SUPPLIES)	\$659.41	0000408905
Department SUPERIOR COURT II Total:				\$2,724.94	
Department:					
12/14/2015	Katherine Williams	15253	001-41-03-12 (CONFERENCES & TRAVEL)	\$99.00	0000408739
12/14/2015	Katherine Williams	15253	001-41-03-12 (CONFERENCES & TRAVEL)	\$64.40	0000408739
12/14/2015	Zac Holt	15253	001-41-03-12 (CONFERENCES & TRAVEL)	\$97.35	0000408763
12/14/2015	CDW LLC	15253	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$5,148.28	0000408796
12/14/2015	CDW LLC	15253	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$937.02	0000408796
12/14/2015	CDW LLC	15253	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$624.68	0000408796
12/14/2015	CDW LLC	15253	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$5,012.34	0000408796
12/14/2015	Windstream Corporation	15253	001-41-03-20 (PHONE SYSTEM LEASE)	\$4,867.89	0000408919
12/14/2015	Windstream Corporation	15253	001-41-03-20 (PHONE SYSTEM LEASE)	\$1,848.53	0000408919
Department Total:				\$18,699.49	
Department: PAID W/O APPROPRIATION					
12/14/2015	546 Investment LLC	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,639.88	0000408736
12/14/2015	Columbus Trucking Inc	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$577.13	0000408737
12/14/2015	Nathan J & Wilma J Dillingham	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,712.18	0000408738
12/14/2015	Joyce Thayer-Sword	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$431.88	0000408741
12/14/2015	Storey Corporation	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$459.09	0000408747
12/14/2015	John & Sue LLC	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$311.24	0000408750
12/14/2015	Force Construction Co Inc	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,189.79	0000408751
12/14/2015	Joyce Thayer-Sword	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$442.96	0000408752
12/14/2015	Larry & Evelyn West - Trust	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$699.64	0000408753
12/14/2015	Larry & Evelyn West - Trust	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$305.87	0000408754
12/14/2015	Charles E & Janis K Lovelace	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$143.05	0000408759
12/14/2015	Nathan J & Wilma J Dillingham	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,003.87	0000408767
12/14/2015	Michael Starkey	15253	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000408769
12/14/2015	Columbus Trucking Inc	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$834.94	0000408772
12/14/2015	Russell Family Partnership	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4.66	0000408773
12/14/2015	Force Construction Co Inc	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,339.36	0000408774
12/14/2015	Charles E & Janis K Lovelace	15253	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$59.17	0000408775
12/14/2015	Christopher Bachmann	15253	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000408776
Department PAID W/O APPROPRIATION Total:				\$19,254.71	
Fund 001 - COUNTY GENERAL Total:				\$106,225.60	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
12/14/2015	The Office Shop, Inc	15253	002-01-02-10 (OFFICE SUPPLIES)	\$63.98	0000408905
Department ADMINISTRATIVE Total:				<u>\$63.98</u>	
Department: CONSTRUCT & RECONSTRUCT					
12/14/2015	U S Aggregates, Inc	15253	002-03-04-60 (INFRA-STRUCTURES)	\$1,274.40	0000408911
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$1,274.40</u>	
Department: GENERAL & UNDISTRIBUTED					
12/14/2015	31 Wrecker Service	15253	002-04-03-91 (GENERAL SERVICES)	\$375.00	0000408778
12/14/2015	Adam T Brady	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.00	0000408782
12/14/2015	Cintas	15253	002-04-03-94 (UNIFORMS)	\$279.10	0000408803
12/14/2015	Cintas Corp. NO.2	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$121.32	0000408804
12/14/2015	Columbus Hose & Fittings	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$104.46	0000408808
12/14/2015	Columbus Hose & Fittings	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$196.48	0000408808
12/14/2015	Diesel Injection Service Co. Inc.	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$199.00	0000408817
12/14/2015	Eudy Sales & Service	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$127.99	0000408820
12/14/2015	General Rubber & Plastics, Co.	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$231.30	0000408826
12/14/2015	HK Auto Repair Center Inc.	15253	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$49.95	0000408833
12/14/2015	MacAllister Machinery	15253	002-04-03-73 (EQUIPMENT RENTAL)	\$1,109.00	0000408860
12/14/2015	Napa Auto Parts	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$364.77	0000408870
12/14/2015	Pomp's Tire Service Inc.	15253	002-04-02-22 (TIRES & TUBES)	\$630.40	0000408876
12/14/2015	Pomp's Tire Service Inc.	15253	002-04-02-22 (TIRES & TUBES)	\$889.68	0000408876
12/14/2015	Premier Ag Coop Inc	15253	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$569.16	0000408878
12/14/2015	Premier Ag Coop Inc	15253	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$111.30	0000408878
12/14/2015	Rhino Sales, Inc.	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$275.00	0000408886
12/14/2015	South Central Co Inc	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$136.67	0000408893
12/14/2015	The Kroot Corporation	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$349.60	0000408904
12/14/2015	The Republic	15253	002-04-03-91 (GENERAL SERVICES)	\$85.08	0000408906
12/14/2015	United Industrial & Welding	15253	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.50	0000408913
Department GENERAL & UNDISTRIBUTED Total:				<u>\$6,361.76</u>	
Fund 002 - HIGHWAY Total:				<u>\$7,700.14</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
12/14/2015	Strand Associates Inc	15253	004-01-40-26 (BRIDGE #26 (850E/225N))	\$5,404.00	0000408897
12/14/2015	Strand Associates Inc	15253	004-01-40-26 (BRIDGE #26 (850E/225N))	\$5,888.00	0000408898
12/14/2015	Strand Associates Inc	15253	004-01-40-47 (Bridge #47)	\$800.00	0000408899
Department BRIDGE Total:				<u>\$12,092.00</u>	
Department: MAINTENANCE & REPAIR					
12/14/2015	McKinney's Farm Service	15253	004-02-03-91 (CONTRACTUAL SERVICES)	\$152.50	0000408755

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Civilcon Inc.	15253	004-02-02-34 (BRIDGE SUPPLIES)	\$1,441.92	0000408805
12/14/2015	Civilcon Inc.	15253	004-02-03-91 (CONTRACTUAL SERVICES)	\$15,750.00	0000408805
12/14/2015	Civilcon Inc.	15253	004-02-02-34 (BRIDGE SUPPLIES)	\$14,567.70	0000408805
12/14/2015	Civilcon Inc.	15253	004-02-02-34 (BRIDGE SUPPLIES)	\$1,620.50	0000408805
Department MAINTENANCE & REPAIR Total:				<u>\$33,532.62</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$45,624.62</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/14/2015	Elizabeth Burton	15253	007-01-02-50 (WEARING APPAREL)	\$50.90	0000408766
12/14/2015	Clarke Mosquito Control Prod. Inc	15253	007-01-02-40 (OTHER SUPPLIES)	\$125.00	0000408806
12/14/2015	Clarke Mosquito Control Prod. Inc	15253	007-01-02-40 (OTHER SUPPLIES)	\$1,151.93	0000408806
12/14/2015	Frank Anderson Tire Co Inc	15253	007-01-02-20 (OPERATING SUPPLIES)	\$521.00	0000408823
12/14/2015	MedAssure Of Indiana LLC	15253	007-01-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000408864
12/14/2015	Prestige Printing Inc	15253	007-01-03-30 (PRINTING & ADVERTISING)	\$214.11	0000408879
12/14/2015	Sanofi Pasteur, Inc.	15253	007-01-02-40 (OTHER SUPPLIES)	\$619.65	0000408889
12/14/2015	Sanofi Pasteur, Inc.	15253	007-01-02-40 (OTHER SUPPLIES)	\$202.27	0000408889
12/14/2015	Standard Register	15253	007-01-02-20 (OPERATING SUPPLIES)	\$280.90	0000408894
12/14/2015	Standard Register	15253	007-01-02-20 (OPERATING SUPPLIES)	\$177.39	0000408894
12/14/2015	The Office Shop, Inc	15253	007-01-02-20 (OPERATING SUPPLIES)	\$129.94	0000408905
12/14/2015	Top Dog Car Wash	15253	007-01-03-10 (PROFESSIONAL SERVICES)	\$6.00	0000408910
12/14/2015	Upp Technology, Inc.	15253	007-01-03-10 (PROFESSIONAL SERVICES)	\$719.69	0000408914
Department HEALTH Total:				<u>\$4,498.78</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$4,498.78</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/14/2015	Terrace Lake Church	15253	008-01-03-70 (RENTALS)	\$50.00	0000408743
12/14/2015	Main Source Bank	15253	008-01-03-70 (RENTALS)	\$50.00	0000408744
12/14/2015	Healing Waters Church	15253	008-01-03-70 (RENTALS)	\$50.00	0000408762
12/14/2015	St. Johns Masonic Lodge	15253	008-01-03-70 (RENTALS)	\$50.00	0000408764
12/14/2015	Grace Lutheran Church	15253	008-01-03-70 (RENTALS)	\$50.00	0000408765
12/14/2015	The Commons	15253	008-01-03-70 (RENTALS)	\$50.00	0000408770
12/14/2015	East Columbus United Methodist Church	15253	008-01-03-70 (RENTALS)	\$50.00	0000408777
12/14/2015	Microvote Corp	15253	008-01-02-10 (OFFICE SUPPLIES)	\$237.00	0000408867
Department ELECTION Total:				<u>\$587.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$587.00</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
12/14/2015	Ana A Hantke	15253	010-01-03-10 (PROFESSIONAL SERVICES)	<u>\$125.00</u>	0000408785

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$125.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$125.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
12/14/2015	Kim Maus	15253	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000408849
12/14/2015	Kim Maus	15253	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000408849
Department Total:				\$26.00	
Fund 011 - ADULT PROBATION SERVICES Total:				\$26.00	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
12/14/2015	Jeffrey R Vandeventer, DDS	15253	019-01-03-10 (PROFESSIONAL SERVICES)	\$40.48	0000408844
Department Total:				\$40.48	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$40.48	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
12/14/2015	Dash Medical Gloves, Inc.	15253	022-19-02-10 (Office Supplies)	\$121.80	0000408813
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$80.00	0000408887
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$114.80	0000408887
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$54.65	0000408887
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$45.60	0000408887
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$45.00	0000408887
12/14/2015	Robin Winters	15253	022-19-03-10 (Travel and Training)	\$50.00	0000408887
Department Total:				\$511.85	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$511.85	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
12/14/2015	Access Counseling LLC	15253	024-01-03-11 (BCSC YOUTH CARE FUND)	\$665.00	0000408780
12/14/2015	Ana A Hantke	15253	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$125.00	0000408785
12/14/2015	Barbara Moser, LCSW	15253	024-01-03-11 (BCSC YOUTH CARE FUND)	\$1,500.00	0000408787
12/14/2015	Family Serv. Of Barth County	15253	024-01-03-11 (BCSC YOUTH CARE FUND)	\$250.00	0000408822
Department Total:				\$2,540.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$2,540.00	
Fund: 032 - 16.593 ICJI RSAT GRANT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/14/2015	Centerstone	15253	032-15-03-10 (Professional Services)	\$4,695.56	0000408797
12/14/2015	Centerstone	15253	032-15-03-10 (Professional Services)	\$4,449.97	0000408797
12/14/2015	Centerstone	15253	032-15-03-10 (Professional Services)	\$4,167.36	0000408797
Department Total:				\$13,312.89	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$13,312.89	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/14/2015	Heather Mollo	15253	034-01-03-90 (OTHER SERVICES & CHARGES)	\$5.00	0000408830
12/14/2015	Heather Mollo	15253	034-01-03-90 (OTHER SERVICES & CHARGES)	\$2.00	0000408830
Department Total:				\$7.00	
Department:					
12/14/2015	Kylene R Jones	15253	034-16-03-10 (JDAI Coordinator)	\$1,111.00	0000408855
12/14/2015	Strategies for Youth, Inc.	15253	034-16-03-90 (Other Services & Charges)	\$10,000.00	0000408900
Department Total:				\$11,111.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$11,118.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
12/14/2015	Owens Communications Inc	15253	122-01-04-40 (MACHINERY & EQUIPMENT)	\$57.00	0000408873
Department STATEWIDE 911 Total:				\$57.00	
Fund 122 - STATEWIDE 911 FUND Total:				\$57.00	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
12/14/2015	Bcsc Foundation Inc	15253	315-49-49-49 (MISC CHARGES)	\$112.50	0000408793
Department PAID W/O APPROPRIATION Total:				\$112.50	
Fund 315 - EDUCATION PLATE FEE Total:				\$112.50	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
12/14/2015	Indiana State Police Training Fund	15253	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,920.00	0000408839
Department Total:				\$1,920.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$1,920.00	

Fund: 406 - Robert Tellman Reconstruction, Phase I

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/14/2015	Lawyer Excavation, Inc.	15253	406-49-49-49 (MISC CHARGES)	\$86,190.00	0000408856
Department Total:				<u>\$86,190.00</u>	
Fund 406 - Robert Tellman Reconstruction, Phase I Total:				<u>\$86,190.00</u>	
Fund: 407 - Clifford Drain Reconstruction, Line B					
Department:					
12/14/2015	Leising Excavating, Inc.	15253	407-49-49-49 (MISC CHARGES)	\$13,238.33	0000408859
Department Total:				<u>\$13,238.33</u>	
Fund 407 - Clifford Drain Reconstruction, Line B Total:				<u>\$13,238.33</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
12/14/2015	Wells Excavating	15253	430-49-49-49 (MISC CHARGES)	\$7,179.50	0000408917
Department PAID W/O APPROPRIATION Total:				<u>\$7,179.50</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$7,179.50</u>	
Fund: 448 - CHARLES ROSS DRAIN					
Department: PAID W/O APPROPRIATION					
12/14/2015	Wells Excavating	15253	448-49-49-49 (MISC CHARGES)	\$370.00	0000408917
Department PAID W/O APPROPRIATION Total:				<u>\$370.00</u>	
Fund 448 - CHARLES ROSS DRAIN Total:				<u>\$370.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/14/2015	Pete Grimm	15253	502-49-49-49 (MISC CHARGES)	\$65.00	0000408749
12/14/2015	AT&T	15253	502-49-49-49 (MISC CHARGES)	\$110.26	0000408786
12/14/2015	Staples Bus. Adv./ Bank Of America	15253	502-49-49-49 (MISC CHARGES)	\$35.97	0000408895
12/14/2015	Todd Franke, Inc.	15253	502-49-49-49 (MISC CHARGES)	\$193.37	0000408909
Department PAID W/O APPROPRIATION Total:				<u>\$404.60</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$404.60</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
12/14/2015	ACS Corp.	15253	504-49-49-49 (MISC CHARGES)	\$72.00	0000408781
12/14/2015	ACS Corp.	15253	504-49-49-49 (MISC CHARGES)	\$24.00	0000408781
12/14/2015	ACS Corp.	15253	504-49-49-49 (MISC CHARGES)	\$10.34	0000408781
12/14/2015	ACS Corp.	15253	504-49-49-49 (MISC CHARGES)	\$500.00	0000408781

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Daniel Perkinson	15253	504-49-49-49 (MISC CHARGES)	\$418.00	0000408812
12/14/2015	Jim Gordon Inc	15253	504-49-49-49 (MISC CHARGES)	\$860.00	0000408845
12/14/2015	The Office Shop, Inc	15253	504-49-49-49 (MISC CHARGES)	\$67.97	0000408905
Department PAID W/O APPROPRIATION Total:				<u>\$1,952.31</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,952.31</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
12/14/2015	Family Dental Care Of Indiana Llc	15253	507-01-03-10 (PROFESSIONAL SERVICES)	\$147.91	0000408821
12/14/2015	Family Dental Care Of Indiana Llc	15253	507-01-03-10 (PROFESSIONAL SERVICES)	\$231.72	0000408821
12/14/2015	Henry Schein Inc	15253	507-01-02-40 (OTHER SUPPLIES)	\$688.54	0000408831
12/14/2015	IN Immunization Coalition, Inc.	15253	507-01-03-30 (PRINTING AND ADVERTISING)	\$600.00	0000408835
12/14/2015	Jeffrey R Vandeventer, DDS	15253	507-01-03-10 (PROFESSIONAL SERVICES)	\$9.85	0000408844
12/14/2015	Prestige Printing Inc	15253	507-01-03-10 (PROFESSIONAL SERVICES)	\$699.93	0000408879
Department Total:				<u>\$2,377.95</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$2,377.95</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
12/14/2015	John Defler	15253	524-15-03-20 (Communication & Transportation)	\$367.60	0000408847
Department Total:				<u>\$367.60</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$367.60</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
12/14/2015	Frank Anderson Tire Co Inc	15253	590-05-06-02 (MACHINERY & EQUIPMENT)	\$90.00	0000408823
12/14/2015	Frank Anderson Tire Co Inc	15253	590-05-06-02 (MACHINERY & EQUIPMENT)	\$89.00	0000408823
12/14/2015	Frank Anderson Tire Co Inc	15253	590-05-06-02 (MACHINERY & EQUIPMENT)	\$22.50	0000408823
12/14/2015	Gem City Tire	15253	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000408825
Department PUBLIC SAFETY Total:				<u>\$216.50</u>	
Department: ROAD MAINTENANCE					
12/14/2015	U S Aggregates, Inc	15253	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$13,630.65	0000408911
12/14/2015	U S Aggregates, Inc	15253	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$5,269.64	0000408911
Department ROAD MAINTENANCE Total:				<u>\$18,900.29</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$19,116.79</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	Heather Mollo	15253	675-01-03-90 (OTHER SERVICES & CHARGES)	\$175.94	0000408830
12/14/2015	Patricia Howell	15253	675-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000408874
12/14/2015	Thomasson & Thomasson, Pc	15253	675-01-03-90 (OTHER SERVICES & CHARGES)	\$725.00	0000408907
12/14/2015	Thomasson & Thomasson, Pc	15253	675-01-03-90 (OTHER SERVICES & CHARGES)	\$650.00	0000408907
Department Total:				<u>\$1,625.94</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$1,625.94</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
12/14/2015	Chris West	15253	684-01-01-31 (PTABOA)	\$450.00	0000408801
12/14/2015	GNA Assessment Professionals	15253	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,929.69	0000408827
12/14/2015	GNA Assessment Professionals	15253	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,315.84	0000408827
12/14/2015	GNA Assessment Professionals	15253	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000408827
12/14/2015	Mary Rigsby	15253	684-01-01-31 (PTABOA)	\$600.00	0000408862
12/14/2015	Nada Appraisal Guides	15253	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$65.00	0000408868
12/14/2015	Todd Boilanger	15253	684-01-01-31 (PTABOA)	\$600.00	0000408908
Department Total:				<u>\$11,325.11</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$11,325.11</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
12/14/2015	Coriden Law Office	15253	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$375.00	0000408811
12/14/2015	Coriden Law Office	15253	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$300.00	0000408811
12/14/2015	Kim Van Valer	15253	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000408850
12/14/2015	Sharpnack Bigley Stroh Washburn	15253	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$105.00	0000408890
Department Total:				<u>\$1,230.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$1,230.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
12/14/2015	YES Cinema	15253	811-01-03-30 (Printing and Advertising)	\$190.00	0000408757
12/14/2015	Maria Rising	15253	811-01-03-10 (Professional Services)	\$33.75	0000408861
12/14/2015	Olivia Morgan Webb	15253	811-01-03-10 (Professional Services)	\$251.25	0000408872
12/14/2015	Prestige Printing Inc	15253	811-01-03-10 (Professional Services)	\$554.58	0000408879
Department Total:				<u>\$1,029.58</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$1,029.58</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
12/14/2015	Ashley Knoef	15253	861-01-03-20 (Communication and Transportation)	\$14.08	0000408771

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/14/2015	SHI International Corp.	15253	861-01-04-40 (Machinery and Equipment)	\$416.00	0000408892
Department Total:				<u>\$430.08</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$430.08</u>	
Grand Total:				<u><u>\$341,237.65</u></u>	