

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/12/2015 to 1/12/2015

Payment Batches: 1 to 7260

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
01/12/2015	Ind Clerk's Assoc.	7008	001-01-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000403570
Department CLERK Total:				\$440.00	
Department: AUDITOR					
01/12/2015	Assoc Of Indiana Counties Inc	7008	001-02-03-90 (OTHER SERVICES & CHARGES)	\$6,456.45	0000403542
01/12/2015	U S Postal Service/ Cmrs-Poc	7008	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$226.23	0000403605
Department AUDITOR Total:				\$6,682.68	
Department: SHERIFF					
01/12/2015	Bob Poynter - Columbus	7008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,345.20	0000403550
01/12/2015	Gem City Tire	7008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$15.00	0000403566
01/12/2015	Gem City Tire	7008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$22.90	0000403566
01/12/2015	Gem City Tire	7008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000403566
01/12/2015	Gem City Tire	7008	001-05-03-60 (REPAIRS & MAINTENANCE)	\$70.00	0000403566
01/12/2015	Quill Corp.	7008	001-05-02-10 (OFFICE SUPPLIES)	\$13.99	0000403592
01/12/2015	Ray O'Herron Co Inc	7008	001-05-02-40 (OTHER SUPPLIES)	\$8,806.29	0000403594
Department SHERIFF Total:				\$10,303.38	
Department: SURVEYOR					
01/12/2015	Cannon Iv, Inc.	7008	001-06-02-11 (GIS SUPPLIES)	\$119.93	0000403552
01/12/2015	Quill Corp.	7008	001-06-02-10 (OFFICE SUPPLIES)	\$128.70	0000403592
01/12/2015	Verizon Wireless	7008	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$30.75	0000403606
Department SURVEYOR Total:				\$279.38	
Department: CORONER					
01/12/2015	Charles Deweese	7008	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$163.00	0000403527

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/12/2015	Clayton Nolting	7008	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$163.00	0000403555
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	Joyce A Fisher	7008	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$109.00	0000403580
01/12/2015	The Office Shop, Inc	7008	001-07-02-10 (OFFICE SUPPLIES)	\$224.43	0000403600
01/12/2015	Verizon Wireless	7008	001-07-03-10 (PROFESSIONAL SERVICES)	\$395.91	0000403606
Department CORONER Total:				<u>\$1,600.34</u>	
Department: PROSECUTOR					
01/12/2015	Assoc Of Ind Prosecuting Attys Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000403541
01/12/2015	Assoc Of Ind Prosecuting Attys Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000403541
01/12/2015	Assoc Of Ind Prosecuting Attys Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000403541
01/12/2015	Assoc Of Ind Prosecuting Attys Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$360.00	0000403541
01/12/2015	The Office Shop, Inc	7008	001-08-02-10 (OFFICE SUPPLIES)	(\$49.96)	0000403600
01/12/2015	The Office Shop, Inc	7008	001-08-02-10 (OFFICE SUPPLIES)	(\$9.49)	0000403600
01/12/2015	The Office Shop, Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$102.99	0000403600
01/12/2015	The Office Shop, Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$121.84	0000403600
01/12/2015	U S Postal Service	7008	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000403604
01/12/2015	West Payment Ctr Inc	7008	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,464.00	0000403608
Department PROSECUTOR Total:				<u>\$5,349.38</u>	
Department: COUNTY ASSESSOR					
01/12/2015	The Office Shop, Inc	7008	001-09-02-10 (OFFICE SUPPLIES)	\$536.84	0000403600
01/12/2015	U S Postal Service/ Cmrs-Poc	7008	001-09-03-30 (PRINTING AND ADVERTISING)	\$15.45	0000403605
01/12/2015	Verizon Wireless	7008	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000403606
Department COUNTY ASSESSOR Total:				<u>\$582.30</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/12/2015	U S Postal Service/ Cmrs-Poc	7008	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$15.55	0000403605
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$15.55</u>	
Department: O E P					
01/12/2015	Indiana Paging Network Inc	7008	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$60.15	0000403572
01/12/2015	Prestige Printing Inc	7008	001-18-02-10 (OFFICE SUPPLIES)	\$541.90	0000403591
01/12/2015	Verizon Wireless	7008	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$50.22	0000403606
01/12/2015	Verizon Wireless	7008	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$124.18	0000403606
Department O E P Total:				<u>\$776.45</u>	
Department: DRAINAGE BOARD					
01/12/2015	Cannon Iv, Inc.	7008	001-19-02-11 (GIS SUPPLIES)	\$158.29	0000403552
01/12/2015	Verizon Wireless	7008	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.22	0000403606

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$208.51	
Department: PARK BOARD					
01/12/2015	At&T	7008	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$91.15	0000403543
01/12/2015	Bartholomew County Treasurer	7008	001-25-02-20 (OPERATING SUPPLIES)	\$36.95	0000403548
01/12/2015	Columbus City Utilities	7008	001-25-03-50 (UTILITY SERVICES)	\$6.03	0000403556
01/12/2015	Fe Moran Security Solutions	7008	001-25-03-60 (REPAIRS & MAINTENANCE)	\$95.64	0000403564
01/12/2015	Todd Franke, Inc.	7008	001-25-03-60 (REPAIRS & MAINTENANCE)	\$109.14	0000403603
Department PARK BOARD Total:				\$338.91	
Department: VETERANS' SERVICE					
01/12/2015	Barkes, Weaver & Glick Funeral Home Inc	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403545
01/12/2015	Barkes, Weaver & Glick Funeral Home Inc	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403545
01/12/2015	Barkes, Weaver & Glick Funeral Home Inc	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403545
01/12/2015	Denise A Anderson	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$3,300.00	0000403560
01/12/2015	Meredith-Clark Funeral Home Inc	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$300.00	0000403587
01/12/2015	Myers- Reed Funeral Chapel	7008	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403588
01/12/2015	U S Postal Service/ Cmrs-Poc	7008	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$14.41	0000403605
01/12/2015	Verizon Wireless	7008	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.03	0000403606
Department VETERANS' SERVICE Total:				\$4,444.44	
Department: WEIGHTS & MEASURES					
01/12/2015	Verizon Wireless	7008	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.22	0000403606
Department WEIGHTS & MEASURES Total:				\$50.22	
Department: COMMISSIONERS					
01/12/2015	Barth Co Humane Society Inc	7008	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000403546
01/12/2015	Earthlink Business	7008	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$2,602.24	0000403561
01/12/2015	Larry Kleinhenz	7008	001-30-03-21 (TRAVEL)	\$788.48	0000403584
01/12/2015	The Republic	7008	001-30-03-30 (PRINTING & ADVERTISING)	\$180.30	0000403601
01/12/2015	Thyssenkrupp Elevator Corp	7008	001-30-04-40 (MACHINERY & EQUIPMENT)	\$5,750.00	0000403602
01/12/2015	U S Postal Service/ Cmrs-Poc	7008	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$13.22	0000403605
01/12/2015	Verizon Wireless	7008	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$593.84	0000403606
Department COMMISSIONERS Total:				\$16,388.08	
Department: MAINTENANCE DEPT					
01/12/2015	Verizon Wireless	7008	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$325.46	0000403606
Department MAINTENANCE DEPT Total:				\$325.46	
Department: JAIL					
01/12/2015	Ace Welding & Machine, Inc.	7008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$46.00	0000403537
01/12/2015	Hoosier Sporting Goods Inc	7008	001-32-02-40 (OTHER SUPPLIES)	\$110.00	0000403569
01/12/2015	Menards, Inc.	7008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$14.31	0000403586
01/12/2015	Safeguard Business Systems	7008	001-32-03-30 (PRINTING & ADVERTISING)	\$346.00	0000403596

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/12/2015	Sherwin Williams Co	7008	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$58.11	0000403597
Department JAIL Total:				<u>\$574.42</u>	
Department: E911 OPERATIONS CENTER					
01/12/2015	Apco International Inc	7008	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.00	0000403540
01/12/2015	Apco International Inc	7008	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.00	0000403540
01/12/2015	Verizon Wireless	7008	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.46	0000403606
Department E911 OPERATIONS CENTER Total:				<u>\$344.46</u>	
Department: CIRCUIT COURT					
01/12/2015	U S Postal Service	7008	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,098.26	0000403604
Department CIRCUIT COURT Total:				<u>\$1,098.26</u>	
Department: SUPERIOR COURT I					
01/12/2015	Aaron Edwards	7008	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000403536
01/12/2015	David A Nowak, Attorney	7008	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000403559
01/12/2015	Indiana Judges Assoc.	7008	001-37-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000403571
01/12/2015	Janet K Lancaster	7008	001-37-03-90 (OTHER SERVICES & CHARGES)	\$353.64	0000403574
01/12/2015	Matthew Bender & Co., Inc	7008	001-37-03-10 (PROFESSIONAL SERVICES)	\$373.31	0000403585
01/12/2015	Su Casa Columbus	7008	001-37-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000403598
Department SUPERIOR COURT I Total:				<u>\$1,101.95</u>	
Department: PROSECUTOR (4D)					
01/12/2015	Kelly Wilhite	7008	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$20.70	0000403535
01/12/2015	Kelly Wilhite	7008	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$40.66	0000403535
01/12/2015	Rainbow Printing LLC	7008	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$475.95	0000403593
01/12/2015	The Office Shop, Inc	7008	001-40-02-21 (OFFICE SUPPLIES (4D))	\$202.86	0000403600
01/12/2015	U S Postal Service	7008	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,500.00	0000403604
Department PROSECUTOR (4D) Total:				<u>\$3,240.17</u>	
Department: PAID W/O APPROPRIATION					
01/12/2015	Taylor Seagraves	7008	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000403528
01/12/2015	Shari Lentz	7008	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000403529
01/12/2015	Shari Lentz	7008	001-49-49-06 (CALLED MEETINGS)	\$40.57	0000403529
01/12/2015	Jay Phelps	7008	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000403532
01/12/2015	Roy Stephen Russell	7008	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$150.00	0000403533
01/12/2015	E.R. Gray & Associates	7008	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000403534
01/12/2015	Erie Insurance Group	7008	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000403563
01/12/2015	Gregory E Long	7008	001-49-49-06 (CALLED MEETINGS)	\$51.92	0000403568
01/12/2015	James W Holland	7008	001-49-49-06 (CALLED MEETINGS)	\$81.14	0000403573
01/12/2015	James W Holland	7008	001-49-49-06 (CALLED MEETINGS)	\$24.00	0000403573
01/12/2015	Jeremy Fisk	7008	001-49-49-06 (CALLED MEETINGS)	\$155.76	0000403576
01/12/2015	Julie Schuette	7008	001-49-49-06 (CALLED MEETINGS)	\$40.57	0000403581
01/12/2015	Julie Schuette	7008	001-49-49-06 (CALLED MEETINGS)	\$72.00	0000403581
01/12/2015	Kathleen Burns	7008	001-49-49-06 (CALLED MEETINGS)	\$51.92	0000403582

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/12/2015	Tamara Hines	7008	001-49-49-06 (CALLED MEETINGS)	\$24.00	0000403599
01/12/2015	Tamara Hines	7008	001-49-49-06 (CALLED MEETINGS)	\$40.57	0000403599
01/12/2015	William Nash	7008	001-49-49-06 (CALLED MEETINGS)	\$51.92	0000403609
Department PAID W/O APPROPRIATION Total:				<u>\$1,150.37</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$55,294.71</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/12/2015	Verizon Wireless	7008	002-04-03-20 (COMM & TRANSPORTATION)	\$50.22	0000403606
01/12/2015	Verizon Wireless	7008	002-04-03-20 (COMM & TRANSPORTATION)	\$59.85	0000403606
Department GENERAL & UNDISTRIBUTED Total:				<u>\$110.07</u>	
Fund 002 - HIGHWAY Total:				<u>\$110.07</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/12/2015	Bartholomew County Treasurer	7008	007-01-02-20 (OPERATING SUPPLIES)	\$506.97	0000403547
01/12/2015	Pitney Bowes Inc	7008	007-01-02-20 (OPERATING SUPPLIES)	\$72.74	0000403590
01/12/2015	Pitney Bowes Inc	7008	007-01-03-70 (RENTALS)	\$75.00	0000403590
Department HEALTH Total:				<u>\$654.71</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$654.71</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
01/12/2015	Stacie Innis	7008	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$80.26	0000403530
01/12/2015	Stacie Innis	7008	011-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000403530
01/12/2015	Verizon Wireless	7008	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$47.44	0000403606
Department Total:				<u>\$157.70</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$157.70</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
01/12/2015	Gilliland Trailer Sales Inc	7008	015-01-02-30 (REPAIR & MAINTENANCE)	\$71.16	0000403567
01/12/2015	The Office Shop, Inc	7008	015-01-04-40 (MACHINERY & EQUIPMENT)	\$113.39	0000403600
01/12/2015	Verizon Wireless	7008	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000403606
Department SURVEYOR Total:				<u>\$214.56</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$214.56</u>	
Fund: 022 - COMM CORR PROJECT INCOME					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/12/2015	Angela Purvis	7008	022-18-03-10 (Travel and Training)	\$20.00	0000403531
01/12/2015	B I, Inc.	7008	022-18-03-60 (Repairs and Maintenance)	\$108.50	0000403544
01/12/2015	B I, Inc.	7008	022-18-03-60 (Repairs and Maintenance)	\$2,793.87	0000403544
01/12/2015	Bartholomew County Treasurer	7008	022-18-02-20 (Operating Supplies)	\$134.86	0000403549
01/12/2015	Brad Barnes	7008	022-18-03-10 (Travel and Training)	\$18.00	0000403551
01/12/2015	Brad Barnes	7008	022-18-03-10 (Travel and Training)	\$40.48	0000403551
01/12/2015	Brad Barnes	7008	022-18-03-10 (Travel and Training)	\$13.00	0000403551
01/12/2015	Dash Medical Gloves, Inc.	7008	022-18-02-10 (Office Supplies)	\$235.60	0000403558
01/12/2015	Robin Winters	7008	022-18-03-10 (Travel and Training)	\$9.00	0000403595
01/12/2015	Robin Winters	7008	022-18-03-10 (Travel and Training)	\$68.20	0000403595
01/12/2015	The Office Shop, Inc	7008	022-18-02-10 (Office Supplies)	\$31.04	0000403600
01/12/2015	Verizon Wireless	7008	022-18-03-55 (Vehicle Phone)	\$244.84	0000403606
Department Total:				\$3,717.39	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$3,717.39	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
01/12/2015	Galls Inc	7008	026-01-02-40 (INMATE WORK CREW)	\$35.00	0000403565
Department Total:				\$35.00	
Fund 026 - COUNTY MISDEMEANANT Total:				\$35.00	
Fund: 032 - 16.593 ICJI WRAP GRANT					
Department:					
01/12/2015	Centerstone	7008	032-14-03-10 (Contractual Services)	\$4,128.58	0000403553
Department Total:				\$4,128.58	
Fund 032 - 16.593 ICJI WRAP GRANT Total:				\$4,128.58	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/12/2015	Centurylink	7008	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.37	0000403554
Department STATEWIDE 911 Total:				\$22.37	
Fund 122 - STATEWIDE 911 FUND Total:				\$22.37	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
01/12/2015	John E Reid & Associates, Inc	7008	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$550.00	0000403579
Department Total:				\$550.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				\$550.00	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
01/12/2015	Verizon Wireless	7008	320-01-03-50 (COMMUNICATIONS/ADMIN)	\$60.02	0000403606
Department Total:				\$60.02	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$60.02	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
01/12/2015	Jim Gordon Inc	7008	324-49-49-49 (MISC. DISBURSEMENT)	\$1,000.00	0000403577
Department Total:				\$1,000.00	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				\$1,000.00	
Fund: 330 - VIN INSPECTIONS					
Department:					
01/12/2015	On-Duty Depot of Indiana, Inc.	7008	330-49-49-49 (PAID W/O APPROPRIATION)	\$1,000.00	0000403589
Department Total:				\$1,000.00	
Fund 330 - VIN INSPECTIONS Total:				\$1,000.00	
Fund: 360 - SEWER FUND					
Department: PAID W/O APPROPRIATION					
01/12/2015	Columbus City Utilities	7008	360-49-49-01 (CITY OF COLUMBUS)	\$20,723.39	0000403556
Department PAID W/O APPROPRIATION Total:				\$20,723.39	
Fund 360 - SEWER FUND Total:				\$20,723.39	
Fund: 445 - HENRY LOESCH DRAIN					
Department: PAID W/O APPROPRIATION					
01/12/2015	Conwell Construction	7008	445-49-49-49 (MISC CHARGES)	\$7,250.00	0000403557
Department PAID W/O APPROPRIATION Total:				\$7,250.00	
Fund 445 - HENRY LOESCH DRAIN Total:				\$7,250.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
01/12/2015	Assoc Of Indiana Counties Inc	7008	501-01-03-93 (CLERKS' TRAINING)	\$100.00	0000403542
Department Total:				\$100.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$100.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/12/2015	Acs Corp.	7008	504-49-49-49 (MISC CHARGES)	\$500.00	0000403538
01/12/2015	Acs Corp.	7008	504-49-49-49 (MISC CHARGES)	\$9.95	0000403538
01/12/2015	Acs Corp.	7008	504-49-49-49 (MISC CHARGES)	\$2,850.25	0000403538
01/12/2015	Acs Corp.	7008	504-49-49-49 (MISC CHARGES)	\$82.75	0000403538
01/12/2015	Aleese Christine Thomas	7008	504-49-49-49 (MISC CHARGES)	\$27.50	0000403539
01/12/2015	The Office Shop, Inc	7008	504-49-49-49 (MISC CHARGES)	\$72.54	0000403600
01/12/2015	Wendi Lyn Thomas	7008	504-49-49-49 (MISC CHARGES)	\$13.75	0000403607
Department PAID W/O APPROPRIATION Total:				\$3,556.74	
Fund 504 - RECORDER'S PERPETUATION Total:				\$3,556.74	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
01/12/2015	Elmore's Firearms & Acces., Inc	7008	511-49-49-49 (MISC CHARGES)	\$130.00	0000403562
Department PAID W/O APPROPRIATION Total:				\$130.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$130.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
01/12/2015	John DeFler	7008	524-14-03-20 (Communication and Transportation)	\$122.76	0000403578
01/12/2015	Verizon Wireless	7008	524-14-03-20 (Communication and Transportation)	\$135.44	0000403606
Department Total:				\$258.20	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$258.20	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/12/2015	Jennifer H Johnson	7008	684-01-03-10 (PROFESSIONAL SERVICES)	\$423.00	0000403575
01/12/2015	The Office Shop, Inc	7008	684-01-02-10 (OFFICE SUPPLIES)	\$16.45	0000403600
01/12/2015	The Office Shop, Inc	7008	684-01-02-10 (OFFICE SUPPLIES)	\$69.50	0000403600
01/12/2015	The Office Shop, Inc	7008	684-01-02-10 (OFFICE SUPPLIES)	\$468.28	0000403600
Department Total:				\$977.23	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$977.23	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
01/12/2015	Landyn Harmon	7008	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$420.00	0000403583

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$420.00	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$420.00	
Grand Total:				\$100,360.67	