

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 8/10/2015 to 8/10/2015
 Payment Batches: 1 to 12769

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/10/2015	Brian Hammack	12093	001-01-02-10 (OFFICE SUPPLIES)	\$67.50	0000406870
08/10/2015	MailFinance	12093	001-01-03-60 (REPAIRS & MAINTENANCE)	\$163.04	0000406930
08/10/2015	The Office Shop, Inc	12093	001-01-02-10 (OFFICE SUPPLIES)	\$98.99	0000406971
08/10/2015	The Office Shop, Inc	12093	001-01-02-10 (OFFICE SUPPLIES)	\$307.68	0000406971
08/10/2015	The Office Shop, Inc	12093	001-01-02-10 (OFFICE SUPPLIES)	\$150.34	0000406971
Department CLERK Total:				\$787.55	
Department: AUDITOR					
08/10/2015	Bartholomew County Treasurer	12093	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$558.32	0000406864
08/10/2015	SSI MIX	12093	001-02-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000406960
08/10/2015	SSI MIX	12093	001-02-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000406960
08/10/2015	SSI MIX	12093	001-02-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000406960
08/10/2015	Staples Bus. Adv./ Bank Of America	12093	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$99.09	0000406962
Department AUDITOR Total:				\$1,557.41	
Department: TREASURER					
08/10/2015	MailFinance	12093	001-03-03-70 (RENTALS)	\$108.88	0000406930
Department TREASURER Total:				\$108.88	
Department: SHERIFF					
08/10/2015	Grover Crouch	12093	001-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000406839
08/10/2015	Andy Whipker	12093	001-05-03-10 (PROFESSIONAL SERVICES)	\$28.94	0000406843
08/10/2015	Jason Williams	12093	001-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000406845
08/10/2015	Beck Rocker, P.C.	12093	001-05-03-11 (LEGAL SERVICES)	\$734.50	0000406866
08/10/2015	Deppe Fredbeck & Boll	12093	001-05-03-11 (LEGAL SERVICES)	\$108.00	0000406895
08/10/2015	PIP Printing	12093	001-05-03-30 (PRINTING & ADVERTISING)	\$137.00	0000406945
08/10/2015	Quill Corp.	12093	001-05-02-10 (OFFICE SUPPLIES)	\$17.96	0000406949
08/10/2015	Safeguard Business Systems	12093	001-05-03-30 (PRINTING & ADVERTISING)	\$82.59	0000406955
08/10/2015	Staples Bus. Adv./ Bank Of America	12093	001-05-02-10 (OFFICE SUPPLIES)	\$133.30	0000406962
08/10/2015	Treasurer Of State	12093	001-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000406973
08/10/2015	U S Uniform & Supply Inc	12093	001-05-02-40 (OTHER SUPPLIES)	\$220.78	0000406975
Department SHERIFF Total:				\$1,867.07	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SURVEYOR					
08/10/2015	Cannon IV, Inc.	12093	001-06-02-11 (GIS SUPPLIES)	\$138.32	0000406873
08/10/2015	Verizon Wireless	12093	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$30.77	0000406979
Department SURVEYOR Total:				\$169.09	
Department: CORONER					
08/10/2015	Charles T Deweese	12093	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000406878
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Joyce A Fisher	12093	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406919
08/10/2015	Verizon Wireless	12093	001-07-03-10 (PROFESSIONAL SERVICES)	\$143.69	0000406979
Department CORONER Total:				\$1,343.69	
Department: COUNTY ASSESSOR					
08/10/2015	Verizon Wireless	12093	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000406979
Department COUNTY ASSESSOR Total:				\$30.01	
Department: DEPT OF CODE ENFORCEMENT					
08/10/2015	Deppe Fredbeck & Boll	12093	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000406895
08/10/2015	Eagle Group Inc	12093	001-11-02-50 (WEARING APPAREL)	\$44.80	0000406899
08/10/2015	Eagle Group Inc	12093	001-11-02-50 (WEARING APPAREL)	\$131.90	0000406899
08/10/2015	Gem City Tire	12093	001-11-02-30 (REPAIR & MAINT SUPPLY)	\$15.00	0000406904
08/10/2015	Nancy Whipker	12093	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406939
08/10/2015	Stephanie Carr	12093	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406963
08/10/2015	The Office Shop, Inc	12093	001-11-02-10 (OFFICE SUPPLIES)	\$28.98	0000406971
08/10/2015	Verizon Wireless	12093	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$177.64	0000406979
Department DEPT OF CODE ENFORCEMENT Total:				\$1,577.15	
Department: O E P					
08/10/2015	Verizon Wireless	12093	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.68	0000406979
Department O E P Total:				\$100.68	
Department: DRAINAGE BOARD					
08/10/2015	Shelbyville News	12093	001-19-03-30 (PRINTING & ADVERTISING)	\$20.83	0000406844
08/10/2015	Jones Patterson & Tucker	12093	001-19-03-10 (PROFESSIONAL SERVICES)	\$487.50	0000406918
08/10/2015	The Office Shop, Inc	12093	001-19-02-10 (OFFICE SUPPLIES)	\$36.60	0000406971
08/10/2015	Verizon Wireless	12093	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.34	0000406979
Department DRAINAGE BOARD Total:				\$595.27	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
08/10/2015	Cherie Trimpe	12093	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$77.36	0000406880
08/10/2015	Purdue CES Ed Fund - Barth County	12093	001-23-02-10 (OFFICE SUPPLIES)	\$56.78	0000406947
08/10/2015	Purdue Univ. - Coop Ext.	12093	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$10.30	0000406948
08/10/2015	Purdue Univ. - Coop Ext.	12093	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$910.36	0000406948
08/10/2015	Purdue Univ. - Coop Ext.	12093	001-23-02-10 (OFFICE SUPPLIES)	\$415.00	0000406948
08/10/2015	Purdue Univ. - Coop Ext.	12093	001-23-02-10 (OFFICE SUPPLIES)	\$140.00	0000406948
Department COOPERATIVE EXTENSION Total:				\$1,609.80	
Department: PARK BOARD					
08/10/2015	Ace Welding & Machine, Inc.	12093	001-25-03-60 (REPAIRS & MAINTENANCE)	\$140.00	0000406852
08/10/2015	Adam Fish	12093	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000406854
08/10/2015	Adam Fish	12093	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,750.00	0000406854
08/10/2015	Bartholomew County Treasurer	12093	001-25-02-20 (OPERATING SUPPLIES)	\$321.18	0000406864
08/10/2015	Daily Feed & Grain Inc	12093	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$748.81	0000406888
08/10/2015	Deer Country Equipment	12093	001-25-03-60 (REPAIRS & MAINTENANCE)	\$128.09	0000406894
08/10/2015	Lisa & John Zeigler	12093	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000406927
08/10/2015	Lucas Fencing	12093	001-25-04-30 (IMP OTHER THAN BUILDING)	\$995.00	0000406928
08/10/2015	Lucas Fencing	12093	001-25-04-30 (IMP OTHER THAN BUILDING)	\$995.00	0000406928
08/10/2015	Menard, Inc.	12093	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$54.08	0000406934
08/10/2015	Shelby Materials Inc	12093	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,378.53	0000406956
08/10/2015	Sherwin Williams Co	12093	001-25-03-60 (REPAIRS & MAINTENANCE)	\$870.00	0000406957
Department PARK BOARD Total:				\$9,920.69	
Department: VETERANS' SERVICE					
08/10/2015	Donald Bean	12093	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406849
08/10/2015	Barkes, Weaver & Glick Funeral Home Inc	12093	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406862
08/10/2015	Barkes, Weaver & Glick Funeral Home Inc	12093	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406862
08/10/2015	Bartholomew County Treasurer	12093	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$23.62	0000406864
08/10/2015	Myers- Reed Funeral Chapel	12093	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406938
08/10/2015	Verizon Wireless	12093	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000406979
Department VETERANS' SERVICE Total:				\$853.63	
Department: WEIGHTS & MEASURES					
08/10/2015	Verizon Wireless	12093	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.34	0000406979
Department WEIGHTS & MEASURES Total:				\$50.34	
Department: COMMISSIONERS					
08/10/2015	Barth Co Humane Society Inc	12093	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000406863
08/10/2015	Barth Co Humane Society Inc	12093	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000406863
08/10/2015	Bartholomew County Treasurer	12093	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$27.95	0000406864
08/10/2015	Bartholomew County Treasurer	12093	001-30-02-30 (GASOLINE & OIL)	\$164.82	0000406864
08/10/2015	Bob Poynter - Columbus	12093	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.00	0000406869
08/10/2015	Brian Hammack	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$40.00	0000406870

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2015	Brian Hammack	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$628.00	0000406870
08/10/2015	Brian Hammack	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$36.00	0000406870
08/10/2015	Heritage Of Hope Inc	12093	001-30-03-93 (HERITAGE OF HOPE)	\$1,575.00	0000406908
08/10/2015	J Grant Tucker	12093	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000406912
08/10/2015	John A Becker Company	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$81.00	0000406915
08/10/2015	Madison State Hospital	12093	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$295.54	0000406929
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	(\$49.00)	0000406934
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$54.00	0000406934
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$517.60	0000406934
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$39.18	0000406934
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$198.51	0000406934
08/10/2015	Menard, Inc.	12093	001-30-04-20 (BUILDING IMPROVEMENTS)	\$46.91	0000406934
08/10/2015	Percifield's Radiator Inc	12093	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$867.74	0000406942
08/10/2015	Premier Ag Coop Inc	12093	001-30-02-30 (GASOLINE & OIL)	\$19,300.85	0000406946
08/10/2015	Premier Ag Coop Inc	12093	001-30-02-30 (GASOLINE & OIL)	\$1,141.81	0000406946
08/10/2015	Rainbow Printing LLC	12093	001-30-03-30 (PRINTING & ADVERTISING)	\$71.50	0000406950
08/10/2015	Renner Motors Inc	12093	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$457.25	0000406951
08/10/2015	Renner Motors Inc	12093	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$683.73	0000406951
08/10/2015	Riverside Carpet Warehouse	12093	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,450.00	0000406952
08/10/2015	Verizon Wireless	12093	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.70	0000406979
Department COMMISSIONERS Total:				\$39,744.08	

Department: MAINTENANCE DEPT

08/10/2015	Bartholomew County Treasurer	12093	001-31-02-20 (OPERATING SUPPLIES)	\$39.65	0000406864
08/10/2015	Burts Termite & Pest Control Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000406872
08/10/2015	Burts Termite & Pest Control Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000406872
08/10/2015	Burts Termite & Pest Control Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000406872
08/10/2015	Burts Termite & Pest Control Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000406872
08/10/2015	Burts Termite & Pest Control Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000406872
08/10/2015	Columbus Industrial Electric Inc	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$67.13	0000406886
08/10/2015	Dept Of Homeland Security	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$240.00	0000406896
08/10/2015	DL Industrial Inc	12093	001-31-03-60 (REPAIR & MAINTENANCE)	\$2,083.26	0000406897
08/10/2015	John A Becker Company	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.33	0000406915
08/10/2015	Lawson Products	12093	001-31-02-20 (OPERATING SUPPLIES)	\$594.05	0000406926
08/10/2015	Menard, Inc.	12093	001-31-02-20 (OPERATING SUPPLIES)	\$5.99	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.98	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-20 (OPERATING SUPPLIES)	\$11.98	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$89.19	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.24	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$44.95	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.99	0000406934
08/10/2015	Menard, Inc.	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.98	0000406934
08/10/2015	South Central Co Inc	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.97	0000406958
08/10/2015	South Central Co Inc	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$62.53	0000406958
08/10/2015	South Central Co Inc	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.08	0000406958
08/10/2015	South Central Co Inc	12093	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.40	0000406958

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2015	Verizon Wireless	12093	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$332.21	0000406979
08/10/2015	Verizon Wireless	12093	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.34	0000406980
Department MAINTENANCE DEPT Total:				\$4,165.25	
Department: JAIL					
08/10/2015	Bob Barker Co Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$48.03	0000406868
08/10/2015	Bob Barker Co Inc	12093	001-32-02-20 (OPERATING SUPPLIES)	\$133.41	0000406868
08/10/2015	Galls Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$84.46	0000406903
08/10/2015	Galls Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$24.00	0000406903
08/10/2015	Global Security Glazing	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,081.70	0000406905
08/10/2015	Great Lakes Commercial Sales	12093	001-32-03-61 (JAIL REPAIRS)	\$99.75	0000406907
08/10/2015	Hillyard Inc	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$449.89	0000406909
08/10/2015	Hillyard Inc	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,597.50	0000406909
08/10/2015	Hillyard Inc	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$314.98	0000406909
08/10/2015	Hillyard Inc	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$40.00	0000406909
08/10/2015	Hoosier Sporting Goods Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$146.70	0000406910
08/10/2015	Hoosier Sporting Goods Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$175.60	0000406910
08/10/2015	Kirby Risk Corporation	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$22.96	0000406922
08/10/2015	Kirby Risk Corporation	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$150.93	0000406922
08/10/2015	Klosterman Baking Company	12093	001-32-03-90 (OTHER SERVICES & CHARGES)	\$156.75	0000406923
08/10/2015	Klosterman Baking Company	12093	001-32-03-90 (OTHER SERVICES & CHARGES)	\$100.35	0000406923
08/10/2015	Menard, Inc.	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$18.98	0000406934
08/10/2015	Menard, Inc.	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2.06	0000406934
08/10/2015	Menard, Inc.	12093	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.28	0000406934
08/10/2015	Rose & Walker Supply Inc.	12093	001-32-03-61 (JAIL REPAIRS)	\$800.00	0000406954
08/10/2015	Safeguard Business Systems	12093	001-32-03-30 (PRINTING & ADVERTISING)	\$55.00	0000406955
08/10/2015	Staples Bus. Adv./ Bank Of America	12093	001-32-02-10 (OFFICE SUPPLIES)	\$98.61	0000406962
08/10/2015	Staples Bus. Adv./ Bank Of America	12093	001-32-02-10 (OFFICE SUPPLIES)	\$182.18	0000406962
08/10/2015	Steven R Jenkins Co Inc	12093	001-32-02-40 (OTHER SUPPLIES)	\$321.95	0000406965
Department JAIL Total:				\$6,133.07	
Department: E911 OPERATIONS CENTER					
08/10/2015	CDW LLC	12093	001-33-04-40 (MACHINERY & EQUIPMENT)	\$906.83	0000406874
08/10/2015	Verizon Wireless	12093	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.70	0000406979
Department E911 OPERATIONS CENTER Total:				\$1,067.53	
Department: YOUTH SERVICES CENTER					
08/10/2015	Linda Carmer	12093	001-34-02-40 (FOOD)	\$22.49	0000406846
08/10/2015	Charm Tex, Inc.	12093	001-34-02-50 (CLOTHING)	\$146.50	0000406879
08/10/2015	Hoosier Sporting Goods Inc	12093	001-34-02-80 (STAFF UNIFORMS)	\$1,646.00	0000406910
08/10/2015	Stericycle Inc	12093	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$50.84	0000406964
Department YOUTH SERVICES CENTER Total:				\$1,865.83	
Department: CIRCUIT COURT					
08/10/2015	Charles R Wells Jr	12093	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000406877

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2015	Christopher L Clerc	12093	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000406882
08/10/2015	Darlene Macy	12093	001-36-03-90 (OTHER SERVICES & CHARGES)	\$6.12	0000406891
08/10/2015	Darlene Macy	12093	001-36-03-90 (OTHER SERVICES & CHARGES)	\$7,680.00	0000406891
08/10/2015	David A Nowak, Attorney	12093	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000406892
08/10/2015	Donald S Edwards	12093	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000406898
08/10/2015	Michael P. Dearthmitt	12093	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000406935
08/10/2015	The Office Shop, Inc	12093	001-36-02-10 (OFFICE SUPPLIES)	\$90.59	0000406971
Department CIRCUIT COURT Total:				<u>\$25,385.06</u>	
Department: SUPERIOR COURT I					
08/10/2015	Amanda Fleming	12093	001-37-03-90 (OTHER SERVICES & CHARGES)	\$760.00	0000406857
08/10/2015	Benjamin Loheide	12093	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000406867
08/10/2015	Deppe Fredbeck & Boll	12093	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000406895
08/10/2015	The Office Shop, Inc	12093	001-37-02-10 (OFFICE SUPPLIES)	\$226.80	0000406971
Department SUPERIOR COURT I Total:				<u>\$3,036.80</u>	
Department: SUPERIOR COURT II					
08/10/2015	Janet Ketron	12093	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$38.40	0000406914
08/10/2015	Pengad Inc	12093	001-38-02-10 (OFFICE SUPPLIES)	\$164.14	0000406941
08/10/2015	Rainbow Printing LLC	12093	001-38-02-10 (OFFICE SUPPLIES)	\$226.60	0000406950
08/10/2015	Su Casa Columbus	12093	001-38-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000406967
08/10/2015	The Office Shop, Inc	12093	001-38-02-10 (OFFICE SUPPLIES)	\$55.47	0000406971
Department SUPERIOR COURT II Total:				<u>\$634.61</u>	
Department: CIRCUIT COURT (4D)					
08/10/2015	James W Holland	12093	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$25.00	0000406913
Department CIRCUIT COURT (4D) Total:				<u>\$25.00</u>	
Department:					
08/10/2015	Verizon Wireless	12093	001-41-03-24 (DEPARTMENT CELL PHONES)	\$281.71	0000406979
Department Total:				<u>\$281.71</u>	
Department: PAID W/O APPROPRIATION					
08/10/2015	Ashford Tipton Lakes	12093	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$11,443.08	0000406842
08/10/2015	Ashford Tipton Lakes	12093	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$30,017.89	0000406847
08/10/2015	Ashford Tipton Lakes	12093	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$86,622.27	0000406850
Department PAID W/O APPROPRIATION Total:				<u>\$128,083.24</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$230,993.44</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
08/10/2015	Danny Hollander	12093	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$4.90	0000406890
Department ADMINISTRATIVE Total:				<u>\$4.90</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
08/10/2015	U S Aggregates, Inc	12093	002-02-02-31 (STONE)	\$125.58	0000406974
08/10/2015	U S Aggregates, Inc	12093	002-02-02-31 (STONE)	\$693.10	0000406974
08/10/2015	U S Aggregates, Inc	12093	002-02-02-31 (STONE)	\$124.26	0000406974
Department MAINTENANCE & REPAIR Total:				<u>\$942.94</u>	
Department: CONSTRUCT & RECONSTRUCT					
08/10/2015	Milestone Contractors L P	12093	002-03-04-60 (INFRA-STRUCTURES)	\$14,228.72	0000406936
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$14,228.72</u>	
Department: GENERAL & UNDISTRIBUTED					
08/10/2015	31 Wrecker Service	12093	002-04-03-91 (GENERAL SERVICES)	\$175.00	0000406851
08/10/2015	Airgas USA, LLC	12093	002-04-03-73 (EQUIPMENT RENTAL)	\$18.90	0000406856
08/10/2015	Bartholomew County Treasurer	12093	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$410.35	0000406864
08/10/2015	Cintas	12093	002-04-03-94 (UNIFORMS)	\$264.73	0000406883
08/10/2015	Cintas	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000406883
08/10/2015	Cintas	12093	002-04-03-94 (UNIFORMS)	\$272.54	0000406883
08/10/2015	Columbus Hose & Fittings	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.30	0000406885
08/10/2015	Eudy Sales & Service	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.49	0000406901
08/10/2015	John Deere Financial	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.98	0000406916
08/10/2015	John Deere Financial	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$49.99)	0000406916
08/10/2015	Kimball Midwest	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$210.55	0000406921
08/10/2015	Lawson Products	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$474.04	0000406926
08/10/2015	Miller Equipment, Inc.	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$288.84	0000406937
08/10/2015	Miller Equipment, Inc.	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$670.09	0000406937
08/10/2015	Miller Equipment, Inc.	12093	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$709.48	0000406937
08/10/2015	Percifield's Radiator Inc	12093	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$54.90	0000406942
08/10/2015	Premier Ag Coop Inc	12093	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$15,262.50	0000406946
08/10/2015	Premier Ag Coop Inc	12093	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,470.59	0000406946
08/10/2015	South Central Co Inc	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.33	0000406958
08/10/2015	Southeastern Equipment Co Inc	12093	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$90.45	0000406959
08/10/2015	Taylorsville Tire Co., Inc.	12093	002-04-02-22 (TIRES & TUBES)	\$755.82	0000406969
08/10/2015	Taylorsville Tire Co., Inc.	12093	002-04-02-22 (TIRES & TUBES)	(\$60.00)	0000406969
08/10/2015	Taylorsville Tire Co., Inc.	12093	002-04-02-22 (TIRES & TUBES)	\$20.00	0000406969
08/10/2015	Verizon Wireless	12093	002-04-03-20 (COMM & TRANSPORTATION)	\$50.34	0000406979
08/10/2015	Verizon Wireless	12093	002-04-03-20 (COMM & TRANSPORTATION)	\$50.34	0000406979
Department GENERAL & UNDISTRIBUTED Total:				<u>\$21,449.57</u>	
Fund 002 - HIGHWAY Total:				<u>\$36,626.13</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
08/10/2015	Asphalt Materials, Inc	12093	003-03-04-60 (INFRA-STRUCTURES)	\$8,952.36	0000406858
08/10/2015	Asphalt Materials, Inc	12093	003-03-04-60 (INFRA-STRUCTURES)	(\$5,573.53)	0000406858

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2015	U S Aggregates, Inc	12093	003-03-04-60 (INFRA-STRUCTURES)	\$923.88	0000406974
Department Total:				<u>\$4,302.71</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$4,302.71</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
08/10/2015	Beam Longest & Neff Llc	12093	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$3,615.00	0000406865
08/10/2015	Strand Associates Inc	12093	004-01-40-26 (BRIDGE #26 (850E/225N))	\$6,200.00	0000406966
Department BRIDGE Total:				<u>\$9,815.00</u>	
Department: MAINTENANCE & REPAIR					
08/10/2015	Civilcon Inc.	12093	004-02-02-34 (BRIDGE SUPPLIES)	\$758.88	0000406884
08/10/2015	Conwell Construction	12093	004-02-03-91 (CONTRACTUAL SERVICES)	\$7,650.00	0000406887
08/10/2015	U S Aggregates, Inc	12093	004-02-02-34 (BRIDGE SUPPLIES)	\$3,587.75	0000406974
08/10/2015	U S Aggregates, Inc	12093	004-02-02-34 (BRIDGE SUPPLIES)	\$1,403.63	0000406974
08/10/2015	United Consulting Engineers Inc	12093	004-02-03-91 (CONTRACTUAL SERVICES)	\$34,860.00	0000406976
Department MAINTENANCE & REPAIR Total:				<u>\$48,260.26</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$58,075.26</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/10/2015	Doctors Park Family Medicine	12093	007-01-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000406848
08/10/2015	AT&T Mobility	12093	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.71	0000406859
08/10/2015	Bartholomew County Treasurer	12093	007-01-02-20 (OPERATING SUPPLIES)	\$635.86	0000406864
08/10/2015	Frank Anderson Tire Co Inc	12093	007-01-02-20 (OPERATING SUPPLIES)	\$17.50	0000406902
08/10/2015	McKesson Medical-Surgical Inc.	12093	007-01-02-40 (OTHER SUPPLIES)	\$196.15	0000406931
08/10/2015	McKesson Medical-Surgical Inc.	12093	007-01-02-40 (OTHER SUPPLIES)	\$110.27	0000406931
08/10/2015	Melinda Webb	12093	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$74.80	0000406933
08/10/2015	Melinda Webb	12093	007-01-03-90 (OTHER SERVICES & CHARGES)	\$6.91	0000406933
08/10/2015	Pfizer Inc	12093	007-01-02-40 (OTHER SUPPLIES)	\$1,520.12	0000406943
08/10/2015	The Office Shop, Inc	12093	007-01-02-10 (OFFICE SUPPLIES)	\$64.17	0000406971
08/10/2015	The Office Shop, Inc	12093	007-01-02-10 (OFFICE SUPPLIES)	\$19.55	0000406971
08/10/2015	The Office Shop, Inc	12093	007-01-02-10 (OFFICE SUPPLIES)	\$19.55	0000406971
08/10/2015	Upp Technology, Inc.	12093	007-01-03-10 (PROFESSIONAL SERVICES)	\$150.64	0000406977
08/10/2015	Upp Technology, Inc.	12093	007-01-03-10 (PROFESSIONAL SERVICES)	\$91.21	0000406977
08/10/2015	UPS	12093	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.12	0000406978
08/10/2015	UPS	12093	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$3.55	0000406978
Department HEALTH Total:				<u>\$3,259.11</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,259.11</u>	
Fund: 008 - ELECTION BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
08/10/2015	Kay Shanks	12093	008-01-01-30 (PRECINCT BOARD MEMBERS)	\$20.00	0000406840
Department ELECTION Total:				<u>\$20.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$20.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/10/2015	Rainbow Printing LLC	12093	011-01-03-30 (PRINTING & ADVERTISING)	\$72.20	0000406950
08/10/2015	Stacey Harry	12093	011-01-03-90 (OTHER SERVICES & CHARGES)	\$145.00	0000406961
08/10/2015	Verizon Wireless	12093	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.76	0000406979
Department Total:				<u>\$256.96</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$256.96</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
08/10/2015	Menard, Inc.	12093	015-01-02-50 (OTHER SUPPLIES)	\$41.97	0000406934
08/10/2015	Quill Corp.	12093	015-01-02-10 (OFFICE SUPPLIES)	\$40.74	0000406949
08/10/2015	Verizon Wireless	12093	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000406979
Department SURVEYOR Total:				<u>\$112.72</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$112.72</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/10/2015	Bartholomew County Treasurer	12093	022-18-02-55 (Food)	\$3,032.42	0000406864
08/10/2015	Bartholomew County Treasurer	12093	022-18-02-20 (Operating Supplies)	\$331.36	0000406864
08/10/2015	Rob Gaskill	12093	022-18-03-10 (Travel and Training)	\$126.72	0000406953
Department Total:				<u>\$3,490.50</u>	
Department:					
08/10/2015	Rebecca Selvaraj	12093	022-19-03-10 (Travel and Training)	\$145.00	0000406841
08/10/2015	B I, Inc.	12093	022-19-03-60 (Reparis and Maintenance)	\$2,793.83	0000406861
08/10/2015	Verizon Wireless	12093	022-19-03-55 (Vehicle Phone)	\$170.26	0000406979
Department Total:				<u>\$3,109.09</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$6,599.59</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
08/10/2015	Bartholomew County Treasurer	12093	032-15-03-12 (Meals)	\$1,028.58	0000406864
08/10/2015	Centerstone	12093	032-15-03-11 (Communication & Transportation)	\$88.80	0000406875

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/10/2015	Rob Gaskill	12093	032-15-03-11 (Communication & Transportation)	\$58.00	0000406953
08/10/2015	Rob Gaskill	12093	032-15-03-11 (Communication & Transportation)	\$104.00	0000406953
08/10/2015	Rob Gaskill	12093	032-15-03-11 (Communication & Transportation)	\$41.20	0000406953
Department Total:				<u>\$1,320.58</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$1,320.58</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/10/2015	Kylene R Jones	12093	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,023.00	0000406924
Department Total:				<u>\$1,023.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,023.00</u>	
Fund: 035 - CFDA 16.738 JAG Grant					
Department:					
08/10/2015	Centerstone	12093	035-15-03-10 (Contractual Services)	\$6,855.97	0000406875
08/10/2015	The Change Companies	12093	035-15-03-12 (Operating Expenses)	\$571.32	0000406970
Department Total:				<u>\$7,427.29</u>	
Fund 035 - CFDA 16.738 JAG Grant Total:				<u>\$7,427.29</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/10/2015	Centurylink	12093	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.27	0000406876
08/10/2015	Indiana Office Of Technology	12093	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$75.78	0000406911
08/10/2015	Owens Communications Inc	12093	122-01-03-60 (REPAIRS & MAINTENANCE)	\$67.00	0000406940
Department STATEWIDE 911 Total:				<u>\$168.05</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$168.05</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
08/10/2015	Verizon Wireless	12093	320-01-03-20 (PUBLIC INFORMATION)	\$70.02	0000406979
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
08/10/2015	Bartholomew County Treasurer	12093	502-49-49-49 (MISC CHARGES)	\$108.45	0000406864
08/10/2015	Bartholomew County Treasurer	12093	502-49-49-49 (MISC CHARGES)	\$168.33	0000406864
Department PAID W/O APPROPRIATION Total:				<u>\$276.78</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$276.78	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
08/10/2015	ACS Corp.	12093	504-49-49-49 (MISC CHARGES)	\$4,202.25	0000406853
08/10/2015	ACS Corp.	12093	504-49-49-49 (MISC CHARGES)	\$500.00	0000406853
08/10/2015	Daniel Perkinson	12093	504-49-49-49 (MISC CHARGES)	\$385.00	0000406889
08/10/2015	Dawn A Boyer	12093	504-49-49-49 (MISC CHARGES)	\$220.00	0000406893
08/10/2015	The Office Shop, Inc	12093	504-49-49-49 (MISC CHARGES)	\$147.96	0000406971
Department PAID W/O APPROPRIATION Total:				\$5,455.21	
Fund 504 - RECORDER'S PERPETUATION Total:				\$5,455.21	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/10/2015	Atlas Business Solutions	12093	507-01-02-10 (OFFICE SUPPLIES)	\$1,013.95	0000406860
08/10/2015	MedAssure Of Indiana LLC	12093	507-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000406932
08/10/2015	The Office Shop, Inc	12093	507-01-02-10 (OFFICE SUPPLIES)	\$15.32	0000406971
Department Total:				\$1,229.27	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,229.27	
Fund: 509 - COUNTY IDENTIFICATION PROTECTI					
Department: COUNTY ID					
08/10/2015	ACS Corp.	12093	509-01-03-90 (OTHER SERVICES & CHARGES)	\$346.50	0000406853
Department COUNTY ID Total:				\$346.50	
Fund 509 - COUNTY IDENTIFICATION PROTECTI Total:				\$346.50	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
08/10/2015	Elmore's Firearms & Acces., Inc	12093	511-49-49-49 (MISC CHARGES)	\$400.00	0000406900
08/10/2015	Elmore's Firearms & Acces., Inc	12093	511-49-49-49 (MISC CHARGES)	\$100.00	0000406900
08/10/2015	SunGard Public Sector Inc.	12093	511-49-49-49 (MISC CHARGES)	\$36.00	0000406968
08/10/2015	SunGard Public Sector Inc.	12093	511-49-49-49 (MISC CHARGES)	\$15.00	0000406968
08/10/2015	SunGard Public Sector Inc.	12093	511-49-49-49 (MISC CHARGES)	\$1,908.00	0000406968
08/10/2015	SunGard Public Sector Inc.	12093	511-49-49-49 (MISC CHARGES)	\$56.00	0000406968
Department PAID W/O APPROPRIATION Total:				\$2,515.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$2,515.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/10/2015	John DeFler	12093	524-15-03-20 (Communication & Transportation)	\$160.00	0000406917
08/10/2015	Verizon Wireless	12093	524-15-03-20 (Communication & Transportation)	\$373.16	0000406979
Department Total:				\$533.16	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$533.16	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
08/10/2015	Gem City Tire	12093	590-05-06-02 (MACHINERY & EQUIPMENT)	\$65.00	0000406904
08/10/2015	Gem City Tire	12093	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000406904
08/10/2015	Owens Communications Inc	12093	590-05-06-02 (MACHINERY & EQUIPMENT)	\$64.09	0000406940
08/10/2015	Owens Communications Inc	12093	590-05-06-02 (MACHINERY & EQUIPMENT)	\$63.02	0000406940
08/10/2015	Owens Communications Inc	12093	590-05-06-02 (MACHINERY & EQUIPMENT)	\$103.21	0000406940
Department PUBLIC SAFETY Total:				\$310.32	
Fund 590 - CEDIT SHARES COUNTY Total:				\$310.32	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
08/10/2015	Advanced Corr. Healthcare, Inc	12093	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$200.00	0000406855
08/10/2015	Advanced Corr. Healthcare, Inc	12093	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,008.83	0000406855
Department Total:				\$21,208.83	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$21,208.83	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
08/10/2015	Thomasson & Thomasson, Pc	12093	675-01-03-90 (OTHER SERVICES & CHARGES)	\$700.00	0000406972
Department Total:				\$700.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$700.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
08/10/2015	Bartholomew County Treasurer	12093	684-01-03-20 (COMM & TRANSPORTATION)	\$632.78	0000406864
08/10/2015	GNA Assessment Professionals	12093	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,123.44	0000406906
08/10/2015	GNA Assessment Professionals	12093	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000406906
08/10/2015	GNA Assessment Professionals	12093	684-01-03-10 (PROFESSIONAL SERVICES)	\$904.64	0000406906
08/10/2015	Pictometry International Corp	12093	684-01-03-10 (PROFESSIONAL SERVICES)	\$13,196.25	0000406944
Department Total:				\$22,221.69	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$22,221.69	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
08/10/2015	Kim Van Valer	12093	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406920
08/10/2015	Laura A Raiman	12093	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$150.00	0000406925
08/10/2015	Thomasson & Thomasson, Pc	12093	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$487.50	0000406972
08/10/2015	Thomasson & Thomasson, Pc	12093	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$600.00	0000406972
Department Total:				<u>\$1,687.50</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$1,687.50</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
08/10/2015	Child Support Enforcement Agency	12093	809-49-49-02 (PCA AGREEMENT 90%)	\$92.05	0000406881
Department Total:				<u>\$92.05</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$92.05</u>	
Fund: 811 - Immunization Program Fund					
Department:					
08/10/2015	Brice J Montgomery	12093	811-01-03-10 (Professional Services)	\$652.50	0000406871
08/10/2015	Brice J Montgomery	12093	811-01-03-10 (Professional Services)	\$303.75	0000406871
Department Total:				<u>\$956.25</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$956.25</u>	
Grand Total:				<u><u>\$407,787.42</u></u>	