

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 7/27/2015 to 7/27/2015
 Payment Batches: 1 to 12161

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/27/2015	Southern Dist. Clerk's Assn.	11640	001-01-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000406638
07/27/2015	Karen Nichter	11640	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$62.52	0000406664
07/27/2015	MailFinance	11640	001-01-03-60 (REPAIRS & MAINTENANCE)	\$683.46	0000406752
07/27/2015	MailFinance	11640	001-01-03-70 (RENTALS)	\$621.33	0000406752
07/27/2015	The Office Shop, Inc	11640	001-01-02-10 (OFFICE SUPPLIES)	\$585.13	0000406807
07/27/2015	The Office Shop, Inc	11640	001-01-02-10 (OFFICE SUPPLIES)	\$307.68	0000406807
07/27/2015	U S Postal Service	11640	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$136.00	0000406811
Department CLERK Total:				\$2,516.12	
Department: AUDITOR					
07/27/2015	Daniel Eggermann	11640	001-02-03-10 (PROFESSIONAL SERVICES)	\$3,750.00	0000406707
Department AUDITOR Total:				\$3,750.00	
Department: TREASURER					
07/27/2015	Pia O'Connor	11640	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$10.00	0000406772
07/27/2015	Pia O'Connor	11640	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$40.92	0000406772
Department TREASURER Total:				\$50.92	
Department: SHERIFF					
07/27/2015	Andy Whipker	11640	001-05-03-10 (PROFESSIONAL SERVICES)	\$44.00	0000406654
07/27/2015	Batteries Plus	11640	001-05-02-20 (OPERATING SUPPLIES)	\$81.60	0000406687
07/27/2015	Cline, King & King P C	11640	001-05-03-11 (LEGAL SERVICES)	\$1,405.85	0000406700
07/27/2015	Hope Veterinary Clinic, Inc	11640	001-05-03-10 (PROFESSIONAL SERVICES)	\$315.30	0000406729
07/27/2015	Safeguard Business Systems	11640	001-05-03-30 (PRINTING & ADVERTISING)	\$15.85	0000406788
07/27/2015	Shell Fleet Plus	11640	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$69.40	0000406793
07/27/2015	Staples Bus. Adv./ Bank Of America	11640	001-05-02-10 (OFFICE SUPPLIES)	\$27.76	0000406799
07/27/2015	Steven R Jenkins Co Inc	11640	001-05-02-40 (OTHER SUPPLIES)	\$311.87	0000406803
07/27/2015	Verizon Wireless	11640	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,296.50	0000406814
Department SHERIFF Total:				\$4,568.13	
Department: CORONER					
07/27/2015	Columbus Regional Hospital	11640	001-07-03-10 (PROFESSIONAL SERVICES)	\$60.80	0000406704
07/27/2015	Dave Thompson	11640	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000406712

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				\$225.80	
Department: PROSECUTOR					
07/27/2015	Hoosier Filing Supplies Inc.	11640	001-08-02-10 (OFFICE SUPPLIES)	\$314.69	0000406727
07/27/2015	Lexisnexis	11640	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000406747
07/27/2015	The Office Shop, Inc	11640	001-08-02-10 (OFFICE SUPPLIES)	\$218.19	0000406807
Department PROSECUTOR Total:				\$557.88	
Department: COUNTY ASSESSOR					
07/27/2015	Monte Vails	11640	001-09-02-10 (OFFICE SUPPLIES)	\$10.97	0000406762
Department COUNTY ASSESSOR Total:				\$10.97	
Department: DRAINAGE BOARD					
07/27/2015	Doug Eckart	11640	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406643
07/27/2015	James R Pence	11640	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406733
07/27/2015	Jeff Schroer	11640	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406735
07/27/2015	Ron Speaker	11640	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406785
Department DRAINAGE BOARD Total:				\$100.00	
Department: PARK BOARD					
07/27/2015	Pete Grimm	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000406655
07/27/2015	Adam Fish	11640	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000406667
07/27/2015	John Deere Financial	11640	001-25-02-20 (OPERATING SUPPLIES)	\$70.91	0000406736
07/27/2015	John Deere Financial	11640	001-25-02-20 (OPERATING SUPPLIES)	\$66.47	0000406736
07/27/2015	John Deere Financial	11640	001-25-02-20 (OPERATING SUPPLIES)	\$51.96	0000406736
07/27/2015	John Deere Financial	11640	001-25-02-20 (OPERATING SUPPLIES)	(\$33.95)	0000406736
07/27/2015	John Deere Financial	11640	001-25-02-20 (OPERATING SUPPLIES)	\$107.95	0000406736
07/27/2015	Lisa & John Zeigler	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,000.00	0000406748
07/27/2015	Lovelace Electric Co Inc	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$409.72	0000406749
07/27/2015	Lowe's	11640	001-25-02-20 (OPERATING SUPPLIES)	\$51.24	0000406750
07/27/2015	Lowe's	11640	001-25-02-20 (OPERATING SUPPLIES)	\$205.00	0000406750
07/27/2015	Menard, Inc.	11640	001-25-02-20 (OPERATING SUPPLIES)	\$24.55	0000406755
07/27/2015	Rumpke Of Indiana Inc	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$86.88	0000406787
07/27/2015	Rumpke Of Indiana Inc	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$225.90	0000406787
07/27/2015	Rumpke Of Indiana Inc	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$55.61	0000406787
07/27/2015	Sterling Garage Doors Inc	11640	001-25-03-60 (REPAIRS & MAINTENANCE)	\$238.40	0000406802
Department PARK BOARD Total:				\$3,665.64	
Department: VETERANS' SERVICE					
07/27/2015	Barkes, Weaver & Glick Funeral Home Inc	11640	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406676
07/27/2015	Barkes, Weaver & Glick Funeral Home Inc	11640	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406676
07/27/2015	Brian Hammack	11640	001-27-03-90 (OTHER SERVICES & CHARGES)	\$12.00	0000406690
07/27/2015	Meredith-Clark Funeral Home Inc	11640	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000406757
07/27/2015	Prestige Printing Inc	11640	001-27-03-30 (PRINTING AND ADVERTISING)	\$95.31	0000406776

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$607.31	
Department: COUNTY COUNCIL					
07/27/2015	Chris D Monroe	11640	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000406696
07/27/2015	Waggoner,Irwin,Scheele&Assoc Inc.	11640	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000406815
Department COUNTY COUNCIL Total:				\$1,085.00	
Department: COMMISSIONERS					
07/27/2015	Athens Animal Clinic	11640	001-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$18.70	0000406665
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$68.13	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$126.48	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$64.09	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$61.59	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$101.16	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.67	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.76	0000406692
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000406721
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000406721
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000406721
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000406721
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000406721
07/27/2015	Gary McDonald	11640	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000406721
07/27/2015	Governmental Interinsurance Exch	11640	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,123.40	0000406723
07/27/2015	Interstate Battery Systems Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$275.00	0000406730
07/27/2015	Interstate Battery Systems Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$55.96	0000406730
07/27/2015	Premier Ag Coop Inc	11640	001-30-02-30 (GASOLINE & OIL)	\$1,949.27	0000406775
07/27/2015	Premier Ag Coop Inc	11640	001-30-02-30 (GASOLINE & OIL)	\$1,660.90	0000406775
07/27/2015	Rainbow Printing LLC	11640	001-30-03-30 (PRINTING & ADVERTISING)	\$99.95	0000406779
07/27/2015	Rainbow Printing LLC	11640	001-30-03-30 (PRINTING & ADVERTISING)	\$77.20	0000406779
07/27/2015	Renner Motors Inc	11640	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$52.41	0000406782
07/27/2015	Richard E Hawes Insurance Inc	11640	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000406783
07/27/2015	Riverside Carpet Warehouse	11640	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$4,797.00	0000406784
07/27/2015	Riverside Carpet Warehouse	11640	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,001.60	0000406784
07/27/2015	The Republic	11640	001-30-03-30 (PRINTING & ADVERTISING)	\$20.73	0000406808
07/27/2015	Waggoner,Irwin,Scheele&Assoc Inc.	11640	001-30-03-01 (CONSULTANT SERVICES)	\$331.25	0000406815
Department COMMISSIONERS Total:				\$14,841.75	
Department: MAINTENANCE DEPT					
07/27/2015	Best Way Disposal	11640	001-31-03-60 (REPAIR & MAINTENANCE)	\$426.30	0000406689
07/27/2015	Dept Of Homeland Security	11640	001-31-03-60 (REPAIR & MAINTENANCE)	\$720.00	0000406715
07/27/2015	Kenny Glass Inc	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$113.25	0000406739
07/27/2015	Kinney Paper & Chemical Co Inc	11640	001-31-02-20 (OPERATING SUPPLIES)	\$7.38	0000406740
07/27/2015	Kinney Paper & Chemical Co Inc	11640	001-31-02-20 (OPERATING SUPPLIES)	\$93.69	0000406740
07/27/2015	Kirby Risk Corporation	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.38	0000406741

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.38	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.69	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.83	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	(\$189.05)	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$260.25	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.34	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$141.55	0000406750
07/27/2015	Lowe's	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.68	0000406750
07/27/2015	Menard, Inc.	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.94	0000406755
07/27/2015	Praxair Distribution Inc.	11640	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000406774
07/27/2015	South Central Co Inc	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.84	0000406797
07/27/2015	South Central Co Inc	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.36	0000406797
07/27/2015	South Central Co Inc	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$95.23	0000406797
07/27/2015	South Central Co Inc	11640	001-31-02-30 (REPAIR & MAINTENANCE)	\$495.90	0000406797
Department MAINTENANCE DEPT Total:				<u>\$2,311.94</u>	

Department: JAIL

07/27/2015	Atom Water Treatment	11640	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000406674
07/27/2015	Dept Of Homeland Security	11640	001-32-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000406715
07/27/2015	Dunlap & Co Inc	11640	001-32-03-61 (JAIL REPAIRS)	\$1,862.98	0000406716
07/27/2015	Dunlap & Co Inc	11640	001-32-03-61 (JAIL REPAIRS)	\$526.31	0000406716
07/27/2015	Eagle Group Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$162.50	0000406717
07/27/2015	Galls Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$132.80	0000406720
07/27/2015	Galls Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$451.59	0000406720
07/27/2015	Galls Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$64.96	0000406720
07/27/2015	Hillyard Inc	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,586.30	0000406726
07/27/2015	Hoosier Sporting Goods Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$2,377.18	0000406728
07/27/2015	Hoosier Sporting Goods Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$84.64	0000406728
07/27/2015	Kirby Risk Corporation	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	(\$9.10)	0000406741
07/27/2015	Kirby Risk Corporation	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$41.13	0000406741
07/27/2015	Klosterman Baking Company	11640	001-32-03-90 (OTHER SERVICES & CHARGES)	\$298.35	0000406742
07/27/2015	Klosterman Baking Company	11640	001-32-03-90 (OTHER SERVICES & CHARGES)	\$430.30	0000406742
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$44.87	0000406755
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$7.24	0000406755
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$18.87	0000406755
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$31.87	0000406755
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$39.92	0000406755
07/27/2015	Menard, Inc.	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$30.83	0000406755
07/27/2015	Moore Medical LLC	11640	001-32-02-20 (OPERATING SUPPLIES)	\$24.99	0000406763
07/27/2015	OJS Building Svcs., Inc	11640	001-32-03-61 (JAIL REPAIRS)	\$125.00	0000406767
07/27/2015	Safeguard Business Systems	11640	001-32-03-30 (PRINTING & ADVERTISING)	\$129.00	0000406788
07/27/2015	South Central Co Inc	11640	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$37.90	0000406797
07/27/2015	Staples Bus. Adv./ Bank Of America	11640	001-32-02-10 (OFFICE SUPPLIES)	\$103.43	0000406799
07/27/2015	U S Uniform & Supply Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$129.90	0000406812
07/27/2015	U S Uniform & Supply Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$373.70	0000406812
07/27/2015	U S Uniform & Supply Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$407.70	0000406812

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	U S Uniform & Supply Inc	11640	001-32-02-40 (OTHER SUPPLIES)	\$444.65	0000406812
Department JAIL Total:				\$10,299.81	
Department: E911 OPERATIONS CENTER					
07/27/2015	CDW LLC	11640	001-33-04-40 (MACHINERY & EQUIPMENT)	\$34.66	0000406693
07/27/2015	CDW LLC	11640	001-33-04-40 (MACHINERY & EQUIPMENT)	\$906.83	0000406693
Department E911 OPERATIONS CENTER Total:				\$941.49	
Department: YOUTH SERVICES CENTER					
07/27/2015	Janie Wylonis-Bustle	11640	001-34-03-94 (HAIRCUTS)	\$54.00	0000406650
07/27/2015	Charm Tex, Inc.	11640	001-34-02-50 (CLOTHING)	\$607.32	0000406695
07/27/2015	Charm Tex, Inc.	11640	001-34-02-82 (HYGIENE SUPPLIES)	\$842.34	0000406695
07/27/2015	Paperless Business Solutions, Inc.	11640	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000406770
07/27/2015	The Office Shop, Inc	11640	001-34-02-10 (OFFICE SUPPLIES)	\$40.98	0000406807
07/27/2015	Witham Toxicology Lab.	11640	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000406818
Department YOUTH SERVICES CENTER Total:				\$1,718.64	
Department: CIRCUIT COURT					
07/27/2015	Puccini's Smiling Teeth	11640	001-36-03-90 (OTHER SERVICES & CHARGES)	\$64.49	0000406660
07/27/2015	Kelly Benjamin	11640	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000406738
07/27/2015	Stephen R Heimann	11640	001-36-03-21 (TRAVEL)	\$74.36	0000406801
07/27/2015	Stephen R Heimann	11640	001-36-03-21 (TRAVEL)	\$114.40	0000406801
07/27/2015	Su Casa Columbus	11640	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000406804
07/27/2015	The Office Shop, Inc	11640	001-36-02-10 (OFFICE SUPPLIES)	\$103.98	0000406807
07/27/2015	The Office Shop, Inc	11640	001-36-02-10 (OFFICE SUPPLIES)	\$153.71	0000406807
Department CIRCUIT COURT Total:				\$585.94	
Department: SUPERIOR COURT I					
07/27/2015	Aaron Edwards	11640	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406666
07/27/2015	David A Nowak, Attorney	11640	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000406713
07/27/2015	Laura A Raiman	11640	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000406746
07/27/2015	Laura A Raiman	11640	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406746
07/27/2015	Scott Andrews	11640	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406790
07/27/2015	The Office Shop, Inc	11640	001-37-02-10 (OFFICE SUPPLIES)	\$26.35	0000406807
07/27/2015	The Office Shop, Inc	11640	001-37-02-10 (OFFICE SUPPLIES)	(\$35.22)	0000406807
07/27/2015	The Office Shop, Inc	11640	001-37-02-10 (OFFICE SUPPLIES)	(\$44.01)	0000406807
07/27/2015	The Office Shop, Inc	11640	001-37-02-10 (OFFICE SUPPLIES)	\$89.92	0000406807
Department SUPERIOR COURT I Total:				\$10,677.02	
Department: SUPERIOR COURT II					
07/27/2015	Barth. County Clerk	11640	001-38-03-01 (PUBLIC DEFENDERS)	\$2,000.00	0000406678
07/27/2015	J Grant Tucker	11640	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406731
07/27/2015	James A Shoaf, Attorney At Law Pc	11640	001-38-03-01 (PUBLIC DEFENDERS)	(\$2,000.00)	0000406732
07/27/2015	James A Shoaf, Attorney At Law Pc	11640	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406732
07/27/2015	Janet K Lancaster	11640	001-38-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000406734

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Kelly Benjamin	11640	001-38-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000406738
07/27/2015	Kelly Benjamin	11640	001-38-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000406738
07/27/2015	Rainbow Printing LLC	11640	001-38-02-10 (OFFICE SUPPLIES)	\$137.79	0000406779
07/27/2015	Su Casa Columbus	11640	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000406804
07/27/2015	The Office Shop, Inc	11640	001-38-02-10 (OFFICE SUPPLIES)	\$480.47	0000406807
Department SUPERIOR COURT II Total:				\$8,031.58	
Department: CIRCUIT COURT (4D)					
07/27/2015	Trudi Smith Photography	11640	001-39-04-40 (MACHINERY & EQUIPMENT(4D))	\$305.00	0000406644
Department CIRCUIT COURT (4D) Total:				\$305.00	
Department: PROSECUTOR (4D)					
07/27/2015	Lexisnexis	11640	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000406747
07/27/2015	The Office Shop, Inc	11640	001-40-02-21 (OFFICE SUPPLIES (4D))	\$86.52	0000406807
Department PROSECUTOR (4D) Total:				\$111.52	
Department:					
07/27/2015	Craig Pekar	11640	001-41-03-12 (CONFERENCES & TRAVEL)	\$119.00	0000406649
07/27/2015	Jen Slabaugh	11640	001-41-03-12 (CONFERENCES & TRAVEL)	\$119.00	0000406661
07/27/2015	Cannon IV, Inc.	11640	001-41-03-64 (MANAGED PRINT SERVICES)	\$83.08	0000406691
07/27/2015	CDW LLC	11640	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$73.36	0000406693
07/27/2015	Data Cave, Inc.	11640	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$221.75	0000406710
07/27/2015	Data Cave, Inc.	11640	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$625.00	0000406710
07/27/2015	Kirby Risk Corporation	11640	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$258.82	0000406741
07/27/2015	Menard, Inc.	11640	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$141.98	0000406755
07/27/2015	Menard, Inc.	11640	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$25.49	0000406755
07/27/2015	Menard, Inc.	11640	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$24.66	0000406755
07/27/2015	Northern Lights	11640	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000406765
07/27/2015	Red Sage Communications Inc.	11640	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,500.00	0000406781
07/27/2015	Smithville Digital LLC	11640	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000406794
Department Total:				\$5,192.14	
Department: PAID W/O APPROPRIATION					
07/27/2015	Robert Farr	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,102.22	0000406637
07/27/2015	Teodora Garcia	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46.63	0000406639
07/27/2015	Jeffrey D & Ashley R Blackwell	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$765.21	0000406640
07/27/2015	Gary L Rudd	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,086.02	0000406641
07/27/2015	Tom & Linda Richards	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.32	0000406642
07/27/2015	Robert Farr	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,102.24	0000406646
07/27/2015	Teodora Garcia	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,572.52	0000406647
07/27/2015	Tom & Linda Richards	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$87.19	0000406652
07/27/2015	Gary L Rudd	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,102.48	0000406653
07/27/2015	Teodora Garcia	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,679.64	0000406656
07/27/2015	Klint & Tania Works	11640	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000406657
07/27/2015	Julie Robertson	11640	001-49-49-06 (CALLED MEETINGS)	\$58.00	0000406659

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Julie Robertson	11640	001-49-49-06 (CALLED MEETINGS)	\$121.95	0000406659
07/27/2015	Gary L Rudd	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$20.44	0000406662
07/27/2015	Tom & Linda Richards	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.18	0000406663
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$548.66	0000406679
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$898.32	0000406680
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$533.80	0000406681
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$345.02	0000406682
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$571.66	0000406683
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$343.32	0000406684
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$397.76	0000406685
07/27/2015	Bartholomew County Treasurer	11640	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$529.40	0000406686
07/27/2015	First Financial Bank Trust Department	11640	001-49-49-11 (SHERIFF PENSION TRUST)	\$4,438.00	0000406719
Department PAID W/O APPROPRIATION Total:				<u>\$17,560.98</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$89,715.58</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/27/2015	The Office Shop, Inc	11640	002-01-02-10 (OFFICE SUPPLIES)	\$17.73	0000406807
Department ADMINISTRATIVE Total:				<u>\$17.73</u>	
Department: MAINTENANCE & REPAIR					
07/27/2015	Stello Products, Inc.	11640	002-02-02-43 (OTHER SUPPLIES)	\$1,728.00	0000406800
07/27/2015	U S Aggregates, Inc	11640	002-02-02-31 (STONE)	\$402.90	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-02-02-31 (STONE)	\$394.21	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-02-02-31 (STONE)	\$124.07	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-02-02-31 (STONE)	\$307.32	0000406810
Department MAINTENANCE & REPAIR Total:				<u>\$2,956.50</u>	
Department: CONSTRUCT & RECONSTRUCT					
07/27/2015	Milestone Contractors L P	11640	002-03-04-60 (INFRA-STRUCTURES)	\$4,249.47	0000406760
07/27/2015	Milestone Contractors L P	11640	002-03-04-60 (INFRA-STRUCTURES)	\$1,412.87	0000406760
07/27/2015	Stello Products, Inc.	11640	002-03-04-60 (INFRA-STRUCTURES)	\$5,000.00	0000406800
07/27/2015	U S Aggregates, Inc	11640	002-03-04-60 (INFRA-STRUCTURES)	\$5,641.85	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-03-04-60 (INFRA-STRUCTURES)	\$6,713.07	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-03-04-60 (INFRA-STRUCTURES)	\$1,859.64	0000406810
07/27/2015	U S Aggregates, Inc	11640	002-03-04-60 (INFRA-STRUCTURES)	\$3,692.45	0000406810
07/27/2015	Wiggins Tree Service	11640	002-03-04-60 (INFRA-STRUCTURES)	\$6,350.00	0000406817
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$34,919.35</u>	
Department: GENERAL & UNDISTRIBUTED					
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.80	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$17.75)	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$157.79	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$157.79)	0000406692

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$142.96	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.16	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.84	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.03	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$157.79	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.71	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$278.06	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$102.28	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.84	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.75	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$698.53	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.64	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.70	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.67	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$329.79)	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$857.72	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.62	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$278.06)	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.99	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$136.91	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.40	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.78	0000406692
07/27/2015	Carquest Auto Parts, Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.37	0000406692
07/27/2015	Cintas	11640	002-04-03-94 (UNIFORMS)	\$264.73	0000406697
07/27/2015	Cintas	11640	002-04-03-94 (UNIFORMS)	\$272.54	0000406697
07/27/2015	Cintas Corp. NO.2	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.18	0000406698
07/27/2015	Columbus Hose & Fittings	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.55	0000406701
07/27/2015	Columbus Towing & Recovery	11640	002-04-03-91 (GENERAL SERVICES)	\$60.00	0000406705
07/27/2015	Eudy Sales & Service	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.58	0000406718
07/27/2015	Lacal Equipment Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$310.06	0000406744
07/27/2015	Lowe's	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.48	0000406750
07/27/2015	Lowe's	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.57	0000406750
07/27/2015	Miller Equipment, Inc.	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$730.84	0000406761
07/27/2015	Miller Equipment, Inc.	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$323.38	0000406761
07/27/2015	Napa Auto Parts	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.02	0000406764
07/27/2015	Napa Auto Parts	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.40	0000406764
07/27/2015	Napa Auto Parts	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.18	0000406764
07/27/2015	Palfleet Truck Equipment	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.00	0000406769
07/27/2015	Palfleet Truck Equipment	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6,453.42	0000406769
07/27/2015	Praxair Distribution Inc.	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.89	0000406774
07/27/2015	Praxair Distribution Inc.	11640	002-04-03-73 (EQUIPMENT RENTAL)	\$164.08	0000406774
07/27/2015	Premier Ag Coop Inc	11640	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$57.98	0000406775
07/27/2015	Premier Ag Coop Inc	11640	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$149.81	0000406775
07/27/2015	Premier Ag Coop Inc	11640	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$253.61	0000406775
07/27/2015	Premier Ag Coop Inc	11640	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$219.70	0000406775
07/27/2015	Shelby Materials Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.40	0000406792

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	South Central Co Inc	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$25.00)	0000406797
07/27/2015	Taylorsville Tire Co., Inc.	11640	002-04-02-22 (TIRES & TUBES)	\$407.91	0000406805
07/27/2015	Taylorsville Tire Co., Inc.	11640	002-04-02-22 (TIRES & TUBES)	\$235.75	0000406805
07/27/2015	Taylorsville Tire Co., Inc.	11640	002-04-02-22 (TIRES & TUBES)	\$640.14	0000406805
07/27/2015	Taylorsville Tire Co., Inc.	11640	002-04-02-22 (TIRES & TUBES)	\$640.14	0000406805
07/27/2015	The Kroot Corporation	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$139.40	0000406806
07/27/2015	United Industrial & Welding	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.00	0000406813
07/27/2015	United Industrial & Welding	11640	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$130.50	0000406813

Department GENERAL & UNDISTRIBUTED Total:

\$14,428.19

Fund 002 - HIGHWAY Total:

\$52,321.77

Fund: 004 - CUMULATIVE BRIDGE

Department: MAINTENANCE & REPAIR

07/27/2015	Central Tri Axle Inc	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$160.00	0000406694
07/27/2015	Civilcon Inc.	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$30,044.34	0000406699
07/27/2015	Civilcon Inc.	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$43,571.13	0000406699
07/27/2015	Civilcon Inc.	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$6,980.68	0000406699
07/27/2015	Conwell Construction	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,455.00	0000406706
07/27/2015	MacAllister Machinery	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,509.00	0000406751
07/27/2015	MacAllister Machinery	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,390.60	0000406751
07/27/2015	MacAllister Machinery	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$459.00	0000406751
07/27/2015	Nugent Sand Co	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$83.74	0000406766
07/27/2015	R. Miller Excavating	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,145.00	0000406778
07/27/2015	R. Miller Excavating	11640	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,165.00	0000406778
07/27/2015	South Central Co Inc	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$288.84	0000406797
07/27/2015	U S Aggregates, Inc	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$1,039.79	0000406810
07/27/2015	U S Aggregates, Inc	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$651.59	0000406810
07/27/2015	U S Aggregates, Inc	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$425.53	0000406810
07/27/2015	U S Aggregates, Inc	11640	004-02-02-34 (BRIDGE SUPPLIES)	\$1,025.55	0000406810

Department MAINTENANCE & REPAIR Total:

\$94,394.79

Fund 004 - CUMULATIVE BRIDGE Total:

\$94,394.79

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

07/27/2015	Tina Mahern Events, LLC	11640	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000406648
07/27/2015	Audiometric Services by petrehn	11640	007-01-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000406651
07/27/2015	Hemocue America	11640	007-01-02-40 (OTHER SUPPLIES)	\$95.00	0000406725
07/27/2015	Matthew Galbraith	11640	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$8.80	0000406753
07/27/2015	McKesson Medical-Surgical Inc.	11640	007-01-02-40 (OTHER SUPPLIES)	\$78.28	0000406754
07/27/2015	Mid America Clinical Labs	11640	007-01-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000406759
07/27/2015	Pitney Bowes Inc	11640	007-01-03-70 (RENTALS)	\$75.00	0000406773
07/27/2015	Pitney Bowes Inc	11640	007-01-03-70 (RENTALS)	\$69.00	0000406773
07/27/2015	Sanofi Pasteur, Inc.	11640	007-01-02-40 (OTHER SUPPLIES)	\$3,355.07	0000406789

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Sanofi Pasteur, Inc.	11640	007-01-02-40 (OTHER SUPPLIES)	(\$159.33)	0000406789
07/27/2015	Scott Murray	11640	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.92	0000406791
07/27/2015	The Office Shop, Inc	11640	007-01-02-10 (OFFICE SUPPLIES)	\$30.98	0000406807
07/27/2015	The Office Shop, Inc	11640	007-01-02-10 (OFFICE SUPPLIES)	\$5.46	0000406807
07/27/2015	The Office Shop, Inc	11640	007-01-02-10 (OFFICE SUPPLIES)	\$10.26	0000406807
07/27/2015	The Office Shop, Inc	11640	007-01-02-10 (OFFICE SUPPLIES)	\$19.74	0000406807
07/27/2015	The Office Shop, Inc	11640	007-01-02-10 (OFFICE SUPPLIES)	\$20.48	0000406807
07/27/2015	Workplace Occupational & Wellness	11640	007-01-03-10 (PROFESSIONAL SERVICES)	\$31.00	0000406819
Department HEALTH Total:				<u>\$3,842.66</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,842.66</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
07/27/2015	Mental Health Assn Of Indiana	11640	010-01-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000406756
Department Total:				<u>\$300.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$300.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/27/2015	CNA Surety Direct Bill	11640	011-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000406658
07/27/2015	Witham Toxicology Lab.	11640	011-01-03-11 (DRUG SCREEN FEE)	\$24.00	0000406818
Department Total:				<u>\$74.00</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$74.00</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
07/27/2015	Hayes Instrument Co., Inc	11640	015-01-02-20 (OPERATING SUPPLIES)	\$135.34	0000406724
Department SURVEYOR Total:				<u>\$135.34</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$135.34</u>	
Fund: 017 - VIP COMMISSION					
Department:					
07/27/2015	Barth Co Convention Recreation	11640	017-01-03-90 (OTHER SERVICES & CHARGES)	\$136,822.58	0000406677
Department Total:				<u>\$136,822.58</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$136,822.58</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/27/2015	Columbus Pediatric Dentistry	11640	019-01-03-10 (PROFESSIONAL SERVICES)	\$189.59	0000406702
07/27/2015	Columbus Pediatric Dentistry	11640	019-01-03-10 (PROFESSIONAL SERVICES)	\$154.75	0000406702
07/27/2015	Datamark Development, Inc.	11640	019-01-02-10 (OFFICE SUPPLIES)	\$19,500.00	0000406711
Department Total:				<u>\$19,844.34</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$19,844.34</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/27/2015	Dash Medical Gloves, Inc.	11640	022-18-02-10 (Office Supplies)	\$243.60	0000406709
07/27/2015	Quill Corp.	11640	022-18-02-10 (Office Supplies)	\$41.98	0000406777
Department Total:				<u>\$285.58</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$285.58</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
07/27/2015	Ana A Hantke	11640	024-01-03-10 (BCCS TRANSLATION SERVICES)	\$256.25	0000406671
07/27/2015	Ana A Hantke	11640	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$25.00	0000406671
Department Total:				<u>\$281.25</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$281.25</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
07/27/2015	Owens Communications Inc	11640	028-18-04-10 (Office Equipment)	\$13,201.00	0000406768
Department Total:				<u>\$13,201.00</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$13,201.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/27/2015	Art With a Heart Inc.	11640	034-01-04-40 (MACHINERY & EQUIPMENT)	\$257.50	0000406645
07/27/2015	B I, Inc.	11640	034-01-04-40 (MACHINERY & EQUIPMENT)	\$1,250.00	0000406675
07/27/2015	B I, Inc.	11640	034-01-04-40 (MACHINERY & EQUIPMENT)	\$9,500.00	0000406675
07/27/2015	Kylene R Jones	11640	034-01-03-10 (PROFESSIONAL SERVICES)	\$594.00	0000406743
07/27/2015	Kylene R Jones	11640	034-01-03-10 (PROFESSIONAL SERVICES)	\$836.00	0000406743
07/27/2015	The Office Shop, Inc	11640	034-01-03-90 (OTHER SERVICES & CHARGES)	\$239.98	0000406807
07/27/2015	The Office Shop, Inc	11640	034-01-03-90 (OTHER SERVICES & CHARGES)	\$2,135.90	0000406807
Department Total:				<u>\$14,813.38</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$14,813.38</u>	
Fund: 122 - STATEWIDE 911 FUND					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
07/27/2015	AT&T	11640	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,574.63	0000406673
07/27/2015	Phone Supplements, Inc.	11640	122-01-04-40 (MACHINERY & EQUIPMENT)	\$479.72	0000406771
07/27/2015	Phone Supplements, Inc.	11640	122-01-04-40 (MACHINERY & EQUIPMENT)	\$352.33	0000406771
07/27/2015	Sound Communications Inc	11640	122-01-03-60 (REPAIRS & MAINTENANCE)	\$6,959.58	0000406796
Department STATEWIDE 911 Total:				<u>\$10,366.26</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$10,366.26</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
07/27/2015	Bcsc Foundation Inc	11640	315-49-49-49 (MISC CHARGES)	\$93.75	0000406688
Department PAID W/O APPROPRIATION Total:				<u>\$93.75</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$93.75</u>	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
07/27/2015	Columbus Police Dept.	11640	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$336.90	0000406703
07/27/2015	Columbus Police Dept.	11640	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$403.00	0000406703
07/27/2015	Columbus Police Dept.	11640	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$255.00	0000406703
Department Total:				<u>\$994.90</u>	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				<u>\$994.90</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
07/27/2015	Whitted Law Llc	11640	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000406816
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
07/27/2015	Anita Hole	11640	504-49-49-49 (MISC CHARGES)	\$70.00	0000406672
07/27/2015	Daniel Perkinson	11640	504-49-49-49 (MISC CHARGES)	\$77.00	0000406708
07/27/2015	Dawn A Boyer	11640	504-49-49-49 (MISC CHARGES)	\$38.50	0000406714
Department PAID W/O APPROPRIATION Total:				<u>\$185.50</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$185.50</u>	
Fund: 511 - FIRE ARMS TRAINING					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
07/27/2015	Michael Hatfield	11640	511-49-49-49 (MISC CHARGES)	\$196.50	0000406758
Department PAID W/O APPROPRIATION Total:				<u>\$196.50</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$196.50</u>	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
07/27/2015	Advocates For Children	11640	521-49-49-49 (MISC CHARGES)	\$4,189.16	0000406669
Department PAID W/O APPROPRIATION Total:				<u>\$4,189.16</u>	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				<u>\$4,189.16</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/27/2015	The Office Shop, Inc	11640	524-14-03-90 (Other Services and Charges)	\$237.45	0000406807
07/27/2015	The Office Shop, Inc	11640	524-14-03-90 (Other Services and Charges)	\$6.19	0000406807
07/27/2015	The Office Shop, Inc	11640	524-14-03-90 (Other Services and Charges)	\$129.41	0000406807
07/27/2015	The Office Shop, Inc	11640	524-14-03-90 (Other Services and Charges)	\$34.98	0000406807
Department Total:				<u>\$408.03</u>	
Department:					
07/27/2015	John Defler	11640	524-15-03-20 (Communication & Transportation)	\$66.88	0000406737
Department Total:				<u>\$66.88</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$474.91</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
07/27/2015	Sri Inc	11640	562-01-03-10 (PROFESSIONAL SERVICES)	\$640.20	0000406798
Department TAX SALE FEES Total:				<u>\$640.20</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$640.20</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
07/27/2015	Ray O'Herron Co Inc	11640	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,279.41	0000406780
Department PUBLIC SAFETY Total:				<u>\$1,279.41</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$1,279.41</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/27/2015	Advanced Corr. Healthcare, Inc	11640	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,008.83	0000406668
07/27/2015	Advanced Corr. Healthcare, Inc	11640	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$1,086.85	0000406668
Department Total:				\$22,095.68	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$22,095.68	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/27/2015	GNA Assessment Professionals	11640	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,809.28	0000406722
07/27/2015	GNA Assessment Professionals	11640	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,542.19	0000406722
Department Total:				\$5,351.47	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$5,351.47	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
07/27/2015	Landyn Harmon	11640	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406745
07/27/2015	Laura A Raiman	11640	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$150.00	0000406746
07/27/2015	Thomasson & Thomasson, Pc	11640	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406809
07/27/2015	Thomasson & Thomasson, Pc	11640	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406809
Department Total:				\$1,500.00	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$1,500.00	
Fund: 811 - Immunization Program Fund					
Department:					
07/27/2015	CDW LLC	11640	811-01-04-40 (Machinery and Equipment)	\$1,329.56	0000406693
07/27/2015	CDW LLC	11640	811-01-04-40 (Machinery and Equipment)	\$1,599.58	0000406693
Department Total:				\$2,929.14	
Fund 811 - Immunization Program Fund Total:				\$2,929.14	
Fund: 850 - State Street Annex Project					
Department:					
07/27/2015	Allmine Holdings LLC	11640	850-01-04-40 (Telecommunications Money)	\$3,333.33	0000406670
07/27/2015	Allmine Holdings LLC	11640	850-01-04-40 (Telecommunications Money)	\$6,666.66	0000406670
07/27/2015	Route 3 LLC	11640	850-01-04-40 (Telecommunications Money)	\$3,596.00	0000406786
07/27/2015	Route 3 LLC	11640	850-01-04-40 (Telecommunications Money)	\$3,596.00	0000406786
07/27/2015	Snow Kreilich Architects Inc	11640	850-01-01-23 (Architecture Fees)	\$16,473.00	0000406795
Department Total:				\$33,664.99	
Fund 850 - State Street Annex Project Total:				\$33,664.99	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$513,515.80	