

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/27/2016 to 6/27/2016

Payment Batches: 1 to 20648

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
06/27/2016	Barbara Hackman	20152	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000411576
06/27/2016	Chris West	20152	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000411601
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$42.45	0000411703
06/27/2016	U S Postal Service/ Cmrs-Poc	20152	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$358.68	0000411722
Department AUDITOR Total:				\$431.13	
Department: TREASURER					
06/27/2016	MailFinance	20152	001-03-03-70 (RENTALS)	\$600.03	0000411665
06/27/2016	Mainsource Bank	20152	001-03-03-10 (PROFESSIONAL SERVICES)	\$38.00	0000411666
Department TREASURER Total:				\$638.03	
Department: SHERIFF					
06/27/2016	High End Concepts, Inc.	20152	001-05-02-40 (OTHER SUPPLIES)	\$90.46	0000411548
06/27/2016	Stan B. Hirsch	20152	001-05-03-11 (LEGAL SERVICES)	\$450.00	0000411554
06/27/2016	Cline, King & King P C	20152	001-05-03-11 (LEGAL SERVICES)	\$4,156.17	0000411607
06/27/2016	Columbus Collision & Restoration Center	20152	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,929.00	0000411608
06/27/2016	Desert Snow Inc	20152	001-05-03-10 (PROFESSIONAL SERVICES)	\$590.00	0000411622
06/27/2016	Frank Anderson Tire Co Inc	20152	001-05-03-60 (REPAIRS & MAINTENANCE)	\$47.50	0000411630
06/27/2016	Northern KY Emergency Medical Svcs	20152	001-05-03-10 (PROFESSIONAL SERVICES)	\$42.00	0000411679
06/27/2016	Steven R Jenkins Co Inc	20152	001-05-02-40 (OTHER SUPPLIES)	\$526.97	0000411705
06/27/2016	Top Dog Car Wash	20152	001-05-03-60 (REPAIRS & MAINTENANCE)	\$422.50	0000411716
06/27/2016	Treasurer Of State	20152	001-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000411717
06/27/2016	Treasurer Of State	20152	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000411717
06/27/2016	Treasurer Of State	20152	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000411717
Department SHERIFF Total:				\$8,634.60	
Department: CORONER					
06/27/2016	Centennial Products, Inc	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$858.90	0000411595
06/27/2016	Central IN Forensic Assoc.	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,640.00	0000411597
06/27/2016	Charles T Deweese	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411598
06/27/2016	Charles T Deweese	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$41.30	0000411598
06/27/2016	Clayton Nolting	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$42.05	0000411606
06/27/2016	Clayton Nolting	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411606
06/27/2016	Clayton Nolting	20152	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000411606

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Dave Thompson	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$39.96	0000411621
06/27/2016	Dave Thompson	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411621
06/27/2016	Fisher's Flower Basket	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000411627
06/27/2016	James F Frederick	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411646
06/27/2016	Joyce A Fisher	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Joyce A Fisher	20152	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411651
06/27/2016	Larry S Fisher	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$44.28	0000411658
06/27/2016	Larry S Fisher	20152	001-07-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000411658
Department CORONER Total:				<u>\$6,883.49</u>	
Department: PROSECUTOR					
06/27/2016	Bryce Wagner	20152	001-08-03-90 (OTHER SERVICES & CHARGES)	\$22.00	0000411590
06/27/2016	Bryce Wagner	20152	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$119.52	0000411590
06/27/2016	Lexisnexis Risk &	20152	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000411660
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	001-08-02-10 (OFFICE SUPPLIES)	\$77.14	0000411703
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	001-08-02-10 (OFFICE SUPPLIES)	\$15.98	0000411703
Department PROSECUTOR Total:				<u>\$259.64</u>	
Department: COUNTY ASSESSOR					
06/27/2016	Cannon IV, Inc.	20152	001-09-02-10 (OFFICE SUPPLIES)	\$95.33	0000411593
06/27/2016	U S Postal Service/ Cmrs-Poc	20152	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$107.24	0000411722
Department COUNTY ASSESSOR Total:				<u>\$202.57</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/27/2016	David Flohr	20152	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000411521
06/27/2016	Gil Palmer	20152	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000411533
06/27/2016	Jason Newton	20152	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000411536
06/27/2016	Prestige Printing Inc	20152	001-11-03-30 (PRINTING & ADVERTISING)	\$348.16	0000411685
06/27/2016	Stephanie Carr	20152	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000411704
06/27/2016	The Office Shop, Inc	20152	001-11-02-10 (OFFICE SUPPLIES)	\$144.95	0000411710
06/27/2016	Top Dog Car Wash	20152	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$6.00	0000411716
06/27/2016	U S Postal Service/ Cmrs-Poc	20152	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$17.19	0000411722
06/27/2016	Zack Ellison	20152	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000411730
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$666.30</u>	

Department: O E P

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Verizon Wireless	20152	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.94	0000411725
Department O E P Total:				<u>\$100.94</u>	
Department: DRAINAGE BOARD					
06/27/2016	The Republic	20152	001-19-03-30 (PRINTING & ADVERTISING)	\$28.17	0000411711
Department DRAINAGE BOARD Total:				<u>\$28.17</u>	
Department: COOPERATIVE EXTENSION					
06/27/2016	Brenda Shireman	20152	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$44.64	0000411589
06/27/2016	Cherie Trimpe	20152	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$37.80	0000411599
06/27/2016	Purdue CES Ed Fund - Barth County	20152	001-23-02-10 (OFFICE SUPPLIES)	\$125.00	0000411686
06/27/2016	Purdue CES Ed Fund - Barth County	20152	001-23-02-10 (OFFICE SUPPLIES)	\$54.14	0000411686
06/27/2016	Purdue Univ. - Coop Ext.	20152	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$8.00	0000411687
06/27/2016	Purdue Univ. - Coop Ext.	20152	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$740.88	0000411687
06/27/2016	Purdue Univ. - Coop Ext.	20152	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$611.52	0000411687
06/27/2016	Purdue Univ. - Coop Ext.	20152	001-23-02-10 (OFFICE SUPPLIES)	\$33.80	0000411687
06/27/2016	Route 3 LLC	20152	001-23-03-70 (RENTALS)	\$3,596.00	0000411693
06/27/2016	The Ups Store	20152	001-23-02-10 (OFFICE SUPPLIES)	\$240.00	0000411713
Department COOPERATIVE EXTENSION Total:				<u>\$5,491.78</u>	
Department: PARK BOARD					
06/27/2016	Pete Grimm	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000411543
06/27/2016	Adam Fish	20152	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000411567
06/27/2016	Buckvalley Septic Svs Inc	20152	001-25-03-70 (RENTALS)	\$250.00	0000411591
06/27/2016	Buckvalley Septic Svs Inc	20152	001-25-03-70 (RENTALS)	\$925.00	0000411591
06/27/2016	Daily Feed & Grain Inc	20152	001-25-02-20 (OPERATING SUPPLIES)	\$546.80	0000411617
06/27/2016	Gem City Tire	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$210.42	0000411632
06/27/2016	John Deere Financial	20152	001-25-02-20 (OPERATING SUPPLIES)	\$33.98	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-20 (OPERATING SUPPLIES)	\$11.99	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-20 (OPERATING SUPPLIES)	\$11.34	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-20 (OPERATING SUPPLIES)	\$49.96	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-20 (OPERATING SUPPLIES)	\$26.98	0000411649
06/27/2016	John Deere Financial	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$15.96	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$357.40	0000411649
06/27/2016	John Deere Financial	20152	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$16.98	0000411649
06/27/2016	Kinney Paper & Chemical Co Inc	20152	001-25-02-20 (OPERATING SUPPLIES)	\$525.69	0000411654
06/27/2016	Koorsen Protection Serv. Inc	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$179.95	0000411656
06/27/2016	Lovelace Electric Co Inc	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$80.00	0000411662
06/27/2016	Lowe's	20152	001-25-02-20 (OPERATING SUPPLIES)	\$90.15	0000411663
06/27/2016	Lowe's	20152	001-25-02-20 (OPERATING SUPPLIES)	\$89.32	0000411663
06/27/2016	Lowe's	20152	001-25-02-20 (OPERATING SUPPLIES)	\$68.47	0000411663
06/27/2016	Lowe's	20152	001-25-04-40 (MACHINERY & EQUIPMENT)	\$122.55	0000411663
06/27/2016	Lowe's	20152	001-25-04-40 (MACHINERY & EQUIPMENT)	\$473.10	0000411663
06/27/2016	Lowe's	20152	001-25-04-40 (MACHINERY & EQUIPMENT)	\$378.10	0000411663
06/27/2016	Lowe's	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$87.02	0000411663

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Lowe's	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$53.12	0000411663
06/27/2016	Lowe's	20152	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$100.64	0000411663
06/27/2016	Menard, Inc.	20152	001-25-02-20 (OPERATING SUPPLIES)	\$17.69	0000411672
06/27/2016	Menard, Inc.	20152	001-25-02-20 (OPERATING SUPPLIES)	\$89.00	0000411672
06/27/2016	Menard, Inc.	20152	001-25-02-20 (OPERATING SUPPLIES)	\$74.54	0000411672
06/27/2016	Menard, Inc.	20152	001-25-02-20 (OPERATING SUPPLIES)	\$265.64	0000411672
06/27/2016	Menard, Inc.	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$212.89	0000411672
06/27/2016	Menard, Inc.	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$313.18	0000411672
06/27/2016	Mid-America Sports Advantage	20152	001-25-02-20 (OPERATING SUPPLIES)	\$1,494.70	0000411674
06/27/2016	Rumpke Of Indiana Inc	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$87.91	0000411694
06/27/2016	Rumpke Of Indiana Inc	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$63.96	0000411694
06/27/2016	Rumpke Of Indiana Inc	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	(\$14.91)	0000411694
06/27/2016	Todd Franke, Inc.	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$255.16	0000411715
06/27/2016	Todd Franke, Inc.	20152	001-25-03-60 (REPAIRS & MAINTENANCE)	\$293.35	0000411715
06/27/2016	Wright Implement 1, LLC	20152	001-25-02-20 (OPERATING SUPPLIES)	\$53.68	0000411729
Department PARK BOARD Total:				\$9,011.71	
Department: VETERANS' SERVICE					
06/27/2016	Sue Black	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411526
06/27/2016	Roberta Irwin	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411560
06/27/2016	Barkes, Weaver & Glick Funeral Home Inc	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411577
06/27/2016	Barkes, Weaver & Glick Funeral Home Inc	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411577
06/27/2016	Barkes, Weaver & Glick Funeral Home Inc	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411577
06/27/2016	Barkes, Weaver & Glick Funeral Home Inc	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411577
06/27/2016	Jewell-Rittman Family Home	20152	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411647
06/27/2016	Prestige Printing Inc	20152	001-27-03-30 (PRINTING AND ADVERTISING)	\$56.85	0000411685
06/27/2016	U S Postal Service/ Cmrs-Poc	20152	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$8.75	0000411722
Department VETERANS' SERVICE Total:				\$1,465.60	
Department: COUNTY COUNCIL					
06/27/2016	Chris D Monroe	20152	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000411600
06/27/2016	Chris D Monroe	20152	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000411600
06/27/2016	Waggoner, Irwin, Scheele & Assoc Inc.	20152	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000411726
Department COUNTY COUNCIL Total:				\$1,670.00	
Department: COMMISSIONERS					
06/27/2016	Barth Co Humane Society Inc	20152	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000411579
06/27/2016	Centerstone	20152	001-30-03-98 (MENTAL HEALTH)	\$568,439.00	0000411596
06/27/2016	City Of Columbus	20152	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000411604
06/27/2016	Columbus In. Philharmonic	20152	001-30-03-01 (CONSULTANT SERVICES)	\$5,000.00	0000411610
06/27/2016	DLZ Indiana Inc	20152	001-30-03-01 (CONSULTANT SERVICES)	\$3,540.00	0000411624
06/27/2016	Frank Anderson Tire Co Inc	20152	001-30-03-61 (REPAIR & MAINTENANCE)	\$27.00	0000411630
06/27/2016	Napa Auto Parts	20152	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.20	0000411678
06/27/2016	Napa Auto Parts	20152	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.40	0000411678
06/27/2016	Rhino Sales, Inc.	20152	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$350.00	0000411691

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06/27/2016	The Republic	20152	001-30-03-30 (PRINTING & ADVERTISING)	\$26.92	0000411711
06/27/2016	U S Postal Service	20152	001-30-03-30 (PRINTING & ADVERTISING)	\$5.52	0000411721
06/27/2016	Waggoner,Irwin,Scheele&Assoc Inc.	20152	001-30-03-01 (CONSULTANT SERVICES)	\$37.10	0000411726
Department COMMISSIONERS Total:				<u>\$586,113.80</u>	
Department: MAINTENANCE DEPT					
06/27/2016	Best Way Disposal	20152	001-31-03-60 (REPAIR & MAINTENANCE)	\$383.64	0000411585
06/27/2016	Lowe's	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$73.05	0000411663
06/27/2016	MacAllister Machinery	20152	001-31-03-70 (RENTALS)	\$809.00	0000411664
06/27/2016	Menard, Inc.	20152	001-31-04-40 (MACHINERY & EQUIPMENT)	\$198.00	0000411672
06/27/2016	Menard, Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.64	0000411672
06/27/2016	Menard, Inc.	20152	001-31-02-20 (OPERATING SUPPLIES)	\$3.48	0000411672
06/27/2016	Menard, Inc.	20152	001-31-02-20 (OPERATING SUPPLIES)	\$20.29	0000411672
06/27/2016	Menard, Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.21	0000411672
06/27/2016	Menard, Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.19	0000411672
06/27/2016	Praxair Distribution Inc.	20152	001-31-03-60 (REPAIR & MAINTENANCE)	\$27.35	0000411683
06/27/2016	Rose & Walker Supply Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.25	0000411692
06/27/2016	Rose & Walker Supply Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$223.19	0000411692
06/27/2016	Rose & Walker Supply Inc.	20152	001-31-02-30 (REPAIR & MAINTENANCE)	(\$103.80)	0000411692
06/27/2016	Sherwin Williams Co	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,973.08	0000411700
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,381.20	0000411702
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.59	0000411702
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$121.80	0000411702
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.94	0000411702
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.05	0000411702
06/27/2016	South Central Co Inc	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$128.22	0000411702
06/27/2016	Whipker's Market & Greenhouse	20152	001-31-02-30 (REPAIR & MAINTENANCE)	\$131.47	0000411727
Department MAINTENANCE DEPT Total:				<u>\$5,531.84</u>	
Department: JAIL					
06/27/2016	Atom Water Treatment	20152	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000411574
06/27/2016	Best Plumbing Specialties Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$406.80	0000411584
06/27/2016	Best Plumbing Specialties Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$198.88	0000411584
06/27/2016	Best Plumbing Specialties Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$216.08	0000411584
06/27/2016	Bob Barker Co Inc	20152	001-32-02-20 (OPERATING SUPPLIES)	\$153.32	0000411586
06/27/2016	Columbus Industrial Electric Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$336.69	0000411611
06/27/2016	Eudy Sales & Service	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$14.71	0000411626
06/27/2016	Eudy Sales & Service	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$14.71	0000411626
06/27/2016	Eudy Sales & Service	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1.82	0000411626
06/27/2016	Galls Inc	20152	001-32-02-40 (OTHER SUPPLIES)	\$36.28	0000411631
06/27/2016	Galls Inc	20152	001-32-02-40 (OTHER SUPPLIES)	\$412.00	0000411631
06/27/2016	Grainger Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$257.22	0000411634
06/27/2016	John A Becker Company	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$695.83	0000411648
06/27/2016	John A Becker Company	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$97.35	0000411648
06/27/2016	Kinney Paper & Chemical Co Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$29.83	0000411654
06/27/2016	Klosterman Baking Company	20152	001-32-03-90 (OTHER SERVICES & CHARGES)	\$180.54	0000411655

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Klosterman Baking Company	20152	001-32-03-90 (OTHER SERVICES & CHARGES)	\$349.80	0000411655
06/27/2016	Lowe's	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$31.09	0000411663
06/27/2016	Menard, Inc.	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$88.64	0000411672
06/27/2016	Menard, Inc.	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$107.96	0000411672
06/27/2016	Moore Medical LLC	20152	001-32-02-20 (OPERATING SUPPLIES)	\$61.45	0000411677
06/27/2016	Pauly Jail Building Co., Inc.	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$504.00	0000411682
06/27/2016	Safeguard Business Systems	20152	001-32-03-30 (PRINTING & ADVERTISING)	\$120.00	0000411696
06/27/2016	South Central Co Inc	20152	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$227.45	0000411702
06/27/2016	South Central Co Inc	20152	001-32-03-61 (JAIL REPAIRS)	\$575.40	0000411702
06/27/2016	South Central Co Inc	20152	001-32-03-61 (JAIL REPAIRS)	\$575.40	0000411702
06/27/2016	South Central Co Inc	20152	001-32-04-40 (MACHINERY & EQUIPMENT)	\$3,353.66	0000411702
Department JAIL Total:				<u>\$9,146.91</u>	
Department: E911 OPERATIONS CENTER					
06/27/2016	Julie A Pierce	20152	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$36.00	0000411652
06/27/2016	Julie A Pierce	20152	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$144.00	0000411652
Department E911 OPERATIONS CENTER Total:				<u>\$180.00</u>	
Department: YOUTH SERVICES CENTER					
06/27/2016	American Red Cross	20152	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$108.00	0000411571
06/27/2016	Brenda L Korte	20152	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000411588
06/27/2016	Cathy Vawter	20152	001-34-03-23 (TRAVEL)	\$18.00	0000411594
06/27/2016	Corrisoft LLC	20152	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000411616
06/27/2016	Griffin Industries, Inc.	20152	001-34-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000411636
Department YOUTH SERVICES CENTER Total:				<u>\$1,203.50</u>	
Department: CIRCUIT COURT					
06/27/2016	Darlene Macy	20152	001-36-03-90 (OTHER SERVICES & CHARGES)	\$404.00	0000411619
06/27/2016	Indiana State Bar Assoc.	20152	001-36-02-10 (OFFICE SUPPLIES)	\$12.50	0000411642
06/27/2016	Kelly Benjamin	20152	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000411653
06/27/2016	Su Casa Columbus	20152	001-36-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000411706
Department CIRCUIT COURT Total:				<u>\$566.50</u>	
Department: SUPERIOR COURT I					
06/27/2016	Aaron Edwards	20152	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000411565
06/27/2016	Benjamin Loheide	20152	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000411583
06/27/2016	Laura A Raiman	20152	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000411659
Department SUPERIOR COURT I Total:				<u>\$10,564.98</u>	
Department: SUPERIOR COURT II					
06/27/2016	Barth. County Clerk	20152	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000411580
06/27/2016	J Grant Tucker	20152	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000411644
06/27/2016	James A Shoaf, Attorney At Law Pc	20152	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000411645
06/27/2016	James A Shoaf, Attorney At Law Pc	20152	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000411645
06/27/2016	Rainbow Printing LLC	20152	001-38-02-10 (OFFICE SUPPLIES)	\$734.95	0000411689

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Susan Baker	20152	001-38-03-90 (OTHER SERVICES & CHARGES)	\$380.00	0000411708
06/27/2016	Verizon Wireless	20152	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000411725
Department SUPERIOR COURT II Total:				\$8,188.28	
Department: CIRCUIT COURT (4D)					
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	001-39-02-10 (OFFICE SUPPLIES (4D))	\$9.55	0000411703
Department CIRCUIT COURT (4D) Total:				\$9.55	
Department: PROSECUTOR (4D)					
06/27/2016	Lexisnexis Risk &	20152	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000411660
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	001-40-02-21 (OFFICE SUPPLIES (4D))	\$79.71	0000411703
Department PROSECUTOR (4D) Total:				\$104.71	
Department:					
06/27/2016	Zac Holt	20152	001-41-03-12 (CONFERENCES & TRAVEL)	\$9.00	0000411537
06/27/2016	Zac Holt	20152	001-41-03-12 (CONFERENCES & TRAVEL)	\$37.80	0000411537
06/27/2016	Katherine Williams	20152	001-41-03-12 (CONFERENCES & TRAVEL)	\$9.00	0000411541
06/27/2016	IGTLA	20152	001-41-03-12 (CONFERENCES & TRAVEL)	\$55.00	0000411556
06/27/2016	Data Cave, Inc.	20152	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$846.75	0000411620
06/27/2016	DLT Solutions, Inc	20152	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,714.00	0000411623
06/27/2016	Northern Lights	20152	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000411680
06/27/2016	Smithville Digital LLC	20152	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$332.08	0000411701
06/27/2016	SunGard Public Sector Inc.	20152	001-41-03-37 (PUBLIC SAFETY SOFTWARE MAINTENANCE)	\$70,985.20	0000411707
Department Total:				\$74,188.83	
Department: PAID W/O APPROPRIATION					
06/27/2016	Bob C Elkins	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$696.62	0000411517
06/27/2016	LW Columbus Portfolio LP	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,467.83	0000411518
06/27/2016	Amy L & Richard D Shaw	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$184.59	0000411519
06/27/2016	Sharon J Schneebele	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$868.08	0000411522
06/27/2016	Darlene Roberts Revoc Living Trust	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,290.89	0000411523
06/27/2016	Amy L & Richard D Shaw	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$885.58	0000411524
06/27/2016	Phillip J Hoene	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,344.64	0000411525
06/27/2016	Rebecca D Springhorn	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$398.31	0000411530
06/27/2016	A1 Expeditors	20152	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000411532
06/27/2016	Phillip J Hoene	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,296.42	0000411534
06/27/2016	Sharon J Schneebele	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$248.55	0000411539
06/27/2016	Bob C Elkins	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$672.84	0000411540
06/27/2016	Terrace Lake Lot Owners Assoc Inc	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$417.77	0000411544
06/27/2016	LW Columbus Portfolio LP	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$16,546.62	0000411546
06/27/2016	Sharon J Schneebele	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$911.84	0000411549
06/27/2016	Bob C Elkins	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$676.06	0000411550
06/27/2016	Amy L & Richard D Shaw	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$889.48	0000411551
06/27/2016	LW Columbus Portfolio LP	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$33,530.89	0000411553
06/27/2016	Eileen Jackson	20152	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000411555

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Phillip J Hoene	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,710.36	0000411557
06/27/2016	Anthony Foster	20152	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000411558
06/27/2016	Sharon J Schneebele	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$848.08	0000411559
06/27/2016	Bob C Elkins	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$183.91	0000411562
06/27/2016	LW Columbus Portfolio LP	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$22,850.68	0000411563
06/27/2016	Amy L & Richard D Shaw	20152	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$836.68	0000411564
06/27/2016	Barbara Hackman	20152	001-49-49-06 (CALLED MEETINGS)	\$119.99	0000411576
06/27/2016	Barbara Hackman	20152	001-49-49-06 (CALLED MEETINGS)	\$9.00	0000411576
06/27/2016	Chris West	20152	001-49-49-06 (CALLED MEETINGS)	\$9.00	0000411601
Department PAID W/O APPROPRIATION Total:				<u>\$97,244.71</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$828,527.57</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/27/2016	The Office Shop, Inc	20152	002-01-02-10 (OFFICE SUPPLIES)	\$114.19	0000411710
Department ADMINISTRATIVE Total:				<u>\$114.19</u>	
Department: MAINTENANCE & REPAIR					
06/27/2016	Flint Trading Inc.	20152	002-02-02-41 (ROAD SIGNS)	\$2,411.21	0000411629
06/27/2016	U S Aggregates, Inc	20152	002-02-02-31 (STONE)	\$2,999.01	0000411720
06/27/2016	U S Aggregates, Inc	20152	002-02-02-31 (STONE)	\$4,371.39	0000411720
Department MAINTENANCE & REPAIR Total:				<u>\$9,781.61</u>	
Department: CONSTRUCT & RECONSTRUCT					
06/27/2016	DLZ Indiana Inc	20152	002-03-04-60 (INFRA-STRUCTURES)	\$250.00	0000411624
06/27/2016	DLZ Indiana Inc	20152	002-03-04-60 (INFRA-STRUCTURES)	\$1,900.00	0000411624
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$2,150.00</u>	
Department: GENERAL & UNDISTRIBUTED					
06/27/2016	Bob Poynter - Columbus	20152	002-04-04-42 (TRUCKS)	\$54,303.00	0000411587
06/27/2016	C.C.E. Inc.	20152	002-04-03-93 (WASTE MANAGEMENT)	\$180.00	0000411592
06/27/2016	Cintas	20152	002-04-03-94 (UNIFORMS)	\$310.38	0000411602
06/27/2016	Cintas	20152	002-04-03-94 (UNIFORMS)	\$320.99	0000411602
06/27/2016	Cintas	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.00	0000411602
06/27/2016	Cintas Corp. NO.2	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.56	0000411603
06/27/2016	Columbus Hose & Fittings	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$76.73	0000411609
06/27/2016	Columbus Hose & Fittings	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.84	0000411609
06/27/2016	Greene's Truck Service	20152	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,749.61	0000411635
06/27/2016	Interstate Battery Systems Inc	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.00	0000411643
06/27/2016	Lowe's	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.54	0000411663
06/27/2016	Lowe's	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$0.23)	0000411663
06/27/2016	Lowe's	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.92	0000411663
06/27/2016	Miller Equipment, Inc.	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$431.37	0000411675
06/27/2016	Napa Auto Parts	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.30	0000411678

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	Napa Auto Parts	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.22	0000411678
06/27/2016	Napa Auto Parts	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$220.01	0000411678
06/27/2016	Palfleet Truck Equipment	20152	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$150.00	0000411681
06/27/2016	Praxair Distribution Inc.	20152	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000411683
06/27/2016	Premier Ag Coop Inc	20152	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$132.20	0000411684
06/27/2016	Seymour Truck Sales & Service	20152	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$4,223.11	0000411698
06/27/2016	Shelby Materials Inc	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.20	0000411699
06/27/2016	Trico Farm Supplies, Inc.	20152	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.97	0000411718
Department GENERAL & UNDISTRIBUTED Total:				<u>\$62,745.37</u>	
Fund 002 - HIGHWAY Total:				<u>\$74,791.17</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
06/27/2016	Trisler Construction Co., Inc.	20152	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$104,837.40	0000411719
Department BRIDGE Total:				<u>\$104,837.40</u>	
Department: MAINTENANCE & REPAIR					
06/27/2016	Civilcon Inc.	20152	004-02-02-34 (BRIDGE SUPPLIES)	\$20,728.31	0000411605
06/27/2016	Civilcon Inc.	20152	004-02-02-34 (BRIDGE SUPPLIES)	\$849.60	0000411605
06/27/2016	Civilcon Inc.	20152	004-02-02-34 (BRIDGE SUPPLIES)	\$8,468.14	0000411605
Department MAINTENANCE & REPAIR Total:				<u>\$30,046.05</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$134,883.45</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/27/2016	Tanea Herbert	20152	007-01-03-90 (OTHER SERVICES & CHARGES)	\$17.79	0000411520
06/27/2016	Kathy Weaver	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$9.07	0000411528
06/27/2016	Amanda Organist	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$12.65	0000411531
06/27/2016	Tanea Herbert	20152	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.96	0000411538
06/27/2016	Amanda Organist	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.00	0000411542
06/27/2016	Columbus Regional Hospital	20152	007-01-03-71 (RENTAL OF FOXPOINT)	\$3,333.33	0000411614
06/27/2016	IN State Dept Of Health	20152	007-01-03-11 (PROFESSIONAL SERVICES)	\$30.00	0000411640
06/27/2016	Matthew Galbraith	20152	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.16	0000411669
06/27/2016	McKesson Medical-Surgical Inc.	20152	007-01-02-41 (OTHER SUPPLIES)	\$87.49	0000411670
06/27/2016	Melinda Webb	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.35	0000411671
06/27/2016	Melinda Webb	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$12.65	0000411671
06/27/2016	Mid America Clinical Labs	20152	007-01-03-11 (PROFESSIONAL SERVICES)	\$40.00	0000411673
06/27/2016	Prestige Printing Inc	20152	007-01-02-11 (OFFICE SUPPLIES)	\$118.42	0000411685
06/27/2016	David L Mcree	20152	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$360.00	0000411690
06/27/2016	Scott Murray	20152	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.48	0000411697
06/27/2016	The Office Shop, Inc	20152	007-01-02-10 (OFFICE SUPPLIES)	\$11.38	0000411710
06/27/2016	U S Postal Service/ Cmrs-Poc	20152	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$170.02	0000411722
06/27/2016	Upp Technology, Inc.	20152	007-01-03-11 (PROFESSIONAL SERVICES)	\$259.36	0000411723

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	UPS	20152	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.56	0000411724
Department HEALTH Total:				<u>\$4,595.67</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$4,595.67</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
06/27/2016	David L Mcree	20152	009-15-02-20 (Operating Supplies IDR)	\$315.00	0000411690
Department Total:				<u>\$315.00</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$315.00</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
06/27/2016	American Correctional Assoc.	20152	010-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000411570
06/27/2016	Sabrina Myers	20152	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$84.48	0000411695
06/27/2016	Sabrina Myers	20152	010-01-03-90 (OTHER SERVICES & CHARGES)	\$48.00	0000411695
Department Total:				<u>\$167.48</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$167.48</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/27/2016	Quill Corp.	20152	011-01-02-10 (OFFICE SUPPLIES)	\$173.35	0000411688
06/27/2016	Verizon Wireless	20152	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.60	0000411725
Department Total:				<u>\$212.95</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$212.95</u>	
Fund: 013 - DEBT SERVICE					
Department:					
06/27/2016	Mainsource Wealth Mgmt	20152	013-01-03-03 (LEASE BOND)	\$905,000.00	0000411667
Department Total:				<u>\$905,000.00</u>	
Fund 013 - DEBT SERVICE Total:				<u>\$905,000.00</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
06/27/2016	Unique Paving Materials Corp.	20152	015-01-02-30 (REPAIR & MAINTENANCE)	\$287.50	0000411527
06/27/2016	Gary Settle	20152	015-01-03-90 (OTHER SERVICES AND CHARGES)	\$15.00	0000411547
Department SURVEYOR Total:				<u>\$302.50</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$302.50</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 017 - VIP COMMISSION					
Department:					
06/27/2016	Barth Co Convention Recreation	20152	017-01-03-90 (OTHER SERVICES & CHARGES)	\$143,784.70	0000411578
Department Total:				<u>\$143,784.70</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$143,784.70</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
06/27/2016	Columbus Pediatric Dentistry	20152	019-01-03-10 (PROFESSIONAL SERVICES)	\$215.94	0000411612
Department Total:				<u>\$215.94</u>	
Department:					
06/27/2016	Lincoln Equipment Inc	20152	019-02-02-20 (OPERATING SUPPLIES)	\$85.15	0000411661
Department Total:				<u>\$85.15</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$301.09</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/27/2016	Verizon Wireless	20152	022-19-03-55 (Vehicle Phone)	\$169.33	0000411725
Department Total:				<u>\$169.33</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$169.33</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
06/27/2016	Barbara Moser, LCSW	20152	024-01-03-11 (BCSC YOUTH CARE FUND)	\$525.00	0000411575
06/27/2016	MLT Technologies, Inc.	20152	024-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$220.00	0000411676
Department Total:				<u>\$745.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$745.00</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
06/27/2016	Indiana Criminal Justice Institute	20152	032-49-49-49 (PAID W/O APPROPRIATION)	\$34.87	0000411641
Department Total:				<u>\$34.87</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$34.87</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/27/2016	Pureland Supply	20152	034-16-03-90 (Other Services & Charges)	\$106.50	0000411552
06/27/2016	Level 3 by Design LLC	20152	034-16-03-90 (Other Services & Charges)	\$200.00	0000411561
06/27/2016	Kylene R Jones	20152	034-16-03-10 (JDAI Coordinator)	\$418.00	0000411657
06/27/2016	Kylene R Jones	20152	034-16-03-10 (JDAI Coordinator)	\$1,001.00	0000411657
06/27/2016	The Republic	20152	034-16-03-90 (Other Services & Charges)	\$199.00	0000411711
Department Total:				<u>\$1,924.50</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,924.50</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/27/2016	APCO International Inc	20152	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000411572
06/27/2016	APCO International Inc	20152	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000411572
06/27/2016	AT&T	20152	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,398.66	0000411573
Department STATEWIDE 911 Total:				<u>\$3,458.66</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$3,458.66</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
06/27/2016	Bcsc Foundation Inc	20152	315-49-49-49 (MISC CHARGES)	\$56.25	0000411582
06/27/2016	Bcsc Foundation Inc	20152	315-49-49-49 (MISC CHARGES)	\$75.00	0000411582
06/27/2016	Flatrock Hawcreek School Corp	20152	315-49-49-49 (MISC CHARGES)	\$18.75	0000411628
06/27/2016	Flatrock Hawcreek School Corp	20152	315-49-49-49 (MISC CHARGES)	\$18.75	0000411628
Department PAID W/O APPROPRIATION Total:				<u>\$168.75</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$168.75</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
06/27/2016	Verizon Wireless	20152	320-01-03-50 (COMMUNICATIONS/ADMIN)	\$70.02	0000411725
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
06/27/2016	Whitted Law Llc	20152	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000411728
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
06/27/2016	Lovelace Electric Co Inc	20152	502-49-49-49 (MISC CHARGES)	\$80.00	0000411662
06/27/2016	Lovelace Electric Co Inc	20152	502-49-49-49 (MISC CHARGES)	\$3,978.72	0000411662
Department PAID W/O APPROPRIATION Total:				<u>\$4,058.72</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$4,058.72</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
06/27/2016	Daniel Perkinson	20152	504-01-03-10 (PROFESSIONAL SERVICES)	\$511.75	0000411618
Department Total:				<u>\$511.75</u>	
Department: PAID W/O APPROPRIATION					
06/27/2016	Computer Systems Inc	20152	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000411615
06/27/2016	Computer Systems Inc	20152	504-49-49-49 (MISC CHARGES)	\$180.00	0000411615
06/27/2016	Imaging Office Systems Inc	20152	504-49-49-49 (MISC CHARGES)	\$1,440.00	0000411638
Department PAID W/O APPROPRIATION Total:				<u>\$4,759.40</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$5,271.15</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/27/2016	The Republic	20152	507-02-03-30 (PRINTING AND ADVERTISING)	\$745.00	0000411711
Department Total:				<u>\$745.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$745.00</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
06/27/2016	Acme Sports Inc	20152	511-49-49-49 (MISC CHARGES)	\$1,708.00	0000411566
Department PAID W/O APPROPRIATION Total:				<u>\$1,708.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$1,708.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	516-06-03-90 (Other Services and Charges)	\$16.80	0000411703
Department Total:				<u>\$16.80</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$16.80</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
06/27/2016	Advocates For Children	20152	521-49-49-49 (MISC CHARGES)	\$7,820.16	0000411569
Department PAID W/O APPROPRIATION Total:				<u>\$7,820.16</u>	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				<u>\$7,820.16</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
06/27/2016	John Deffler	20152	524-15-03-20 (Communication & Transportation)	\$65.88	0000411650
Department Total:				<u>\$65.88</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$65.88</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/27/2016	Acme Sports Inc	20152	525-49-49-06 (SHERIFF DEPARTMENT)	\$120.00	0000411566
06/27/2016	The Tony London Company, Inc.	20152	525-49-49-06 (SHERIFF DEPARTMENT)	\$154.00	0000411712
Department PAID W/O APPROPRIATION Total:				<u>\$274.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$274.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
06/27/2016	Advanced Corr. Healthcare, Inc	20152	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000411568
06/27/2016	Advanced Corr. Healthcare, Inc	20152	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$2,834.55	0000411568
06/27/2016	Batteries Plus	20152	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$54.80	0000411581
06/27/2016	ERS-OCI Wireless	20152	590-05-06-02 (MACHINERY & EQUIPMENT)	\$3,613.57	0000411625
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$28.42	0000411703
06/27/2016	Staples Bus. Adv./ Bank Of America	20152	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$183.22	0000411703
06/27/2016	Steven R Jenkins Co Inc	20152	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$74.92	0000411705
Department PUBLIC SAFETY Total:				<u>\$28,344.54</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$28,344.54</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/27/2016	Chris West	20152	684-01-01-31 (PTABOA)	\$225.00	0000411601
06/27/2016	GNA Assessment Professionals	20152	684-01-03-10 (PROFESSIONAL SERVICES)	\$9,704.32	0000411633
06/27/2016	GNA Assessment Professionals	20152	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,410.94	0000411633
06/27/2016	ICAA	20152	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$587.32	0000411637
06/27/2016	Mary Rigsby	20152	684-01-01-31 (PTABOA)	\$375.00	0000411668
06/27/2016	The Master's Touch LLC	20152	684-01-03-30 (PRINTING AND ADVERTISING)	(\$1,341.41)	0000411709

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/27/2016	The Master's Touch LLC	20152	684-01-03-30 (PRINTING AND ADVERTISING)	\$3,900.56	0000411709
06/27/2016	Todd Boilanger	20152	684-01-01-31 (PTABOA)	\$300.00	0000411714
Department Total:				<u>\$17,161.73</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$17,161.73</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/27/2016	Kathy Weaver	20152	811-01-03-20 (Communication and Transportation)	\$5.00	0000411529
06/27/2016	Kathy Weaver	20152	811-01-03-20 (Communication and Transportation)	\$17.00	0000411535
06/27/2016	Kathy Weaver	20152	811-01-03-20 (Communication and Transportation)	\$59.40	0000411545
06/27/2016	IN Immunization Coalition, Inc.	20152	811-01-02-40 (Other Supplies)	\$525.00	0000411639
Department Total:				<u>\$606.40</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$606.40</u>	
Fund: 850 - State Street Annex Project					
Department:					
06/27/2016	Smithville Digital LLC	20152	850-01-04-42 (Rainy Day Money)	\$475.00	0000411701
Department Total:				<u>\$475.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$475.00</u>	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
06/27/2016	Columbus Police Dept.	20152	862-01-01-11 (Salaries)	\$441.96	0000411613
Department Total:				<u>\$441.96</u>	
Fund 862 - CFDA#20.616 OPO Grant Total:				<u>\$441.96</u>	
Grand Total:				<u>\$2,169,963.71</u>	