

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/11/2016 to 7/11/2016

Payment Batches: 1 to 21004

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/11/2016	The Office Shop, Inc	20538	001-01-02-10 (OFFICE SUPPLIES)	\$44.55	0000411899
07/11/2016	The Office Shop, Inc	20538	001-01-02-10 (OFFICE SUPPLIES)	\$163.57	0000411899
07/11/2016	The Office Shop, Inc	20538	001-01-02-10 (OFFICE SUPPLIES)	\$527.13	0000411899
07/11/2016	The Office Shop, Inc	20538	001-01-02-10 (OFFICE SUPPLIES)	\$113.86	0000411899
Department CLERK Total:				\$849.11	
Department: AUDITOR					
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$193.72	0000411892
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$1.99	0000411892
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$28.50	0000411892
Department AUDITOR Total:				\$224.21	
Department: SHERIFF					
07/11/2016	Adam Warner	20538	001-05-03-10 (PROFESSIONAL SERVICES)	\$130.00	0000411766
07/11/2016	Beck Rocker, P.C.	20538	001-05-03-11 (LEGAL SERVICES)	\$5,185.00	0000411787
07/11/2016	Columbus Regional Health Physicians, LLC	20538	001-05-03-10 (PROFESSIONAL SERVICES)	\$189.00	0000411805
07/11/2016	Deppe Fredbeck & Boll	20538	001-05-03-11 (LEGAL SERVICES)	\$126.00	0000411811
07/11/2016	Frank Anderson Tire Co Inc	20538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$22.50	0000411816
07/11/2016	Frank Anderson Tire Co Inc	20538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000411816
07/11/2016	Frank Anderson Tire Co Inc	20538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$22.50	0000411816
07/11/2016	Frank Anderson Tire Co Inc	20538	001-05-03-60 (REPAIRS & MAINTENANCE)	\$73.50	0000411816
07/11/2016	PIP Printing	20538	001-05-03-30 (PRINTING & ADVERTISING)	\$137.00	0000411867
07/11/2016	Prestige Printing Inc	20538	001-05-03-30 (PRINTING & ADVERTISING)	\$206.25	0000411870
07/11/2016	Prestige Printing Inc	20538	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000411870
07/11/2016	Prestige Printing Inc	20538	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000411870
07/11/2016	Sirchie Finger Print Lab., Inc.	20538	001-05-02-20 (OPERATING SUPPLIES)	\$59.71	0000411888
07/11/2016	Treasurer Of State	20538	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000411904
07/11/2016	Treasurer Of State	20538	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000411904
07/11/2016	Verizon Wireless	20538	001-05-03-20 (COMMUNICATION & TRANSPORT)	(\$127.31)	0000411910
07/11/2016	Verizon Wireless	20538	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,367.82	0000411910
Department SHERIFF Total:				\$8,545.47	
Department: CORONER					
07/11/2016	AIT Laboratories Inc	20538	001-07-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000411778

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Central IN Forensic Assoc.	20538	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,640.00	0000411795
07/11/2016	Central IN Forensic Assoc.	20538	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,640.00	0000411795
07/11/2016	Charles T Deweese	20538	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000411797
07/11/2016	Charles T Deweese	20538	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000411797
07/11/2016	Joyce A Fisher	20538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411839
07/11/2016	Joyce A Fisher	20538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411839
07/11/2016	Joyce A Fisher	20538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411839
07/11/2016	Joyce A Fisher	20538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411839
07/11/2016	Joyce A Fisher	20538	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000411839
07/11/2016	Verizon Wireless	20940	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$103.94	0000411916
Department CORONER Total:				<u>\$4,688.94</u>	
Department: PROSECUTOR					
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-08-02-10 (OFFICE SUPPLIES)	\$65.08	0000411892
Department PROSECUTOR Total:				<u>\$65.08</u>	
Department: COUNTY ASSESSOR					
07/11/2016	Verizon Wireless	20940	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000411916
Department COUNTY ASSESSOR Total:				<u>\$30.01</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/11/2016	Gem City Tire	20538	001-11-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000411819
07/11/2016	The Office Shop, Inc	20538	001-11-02-10 (OFFICE SUPPLIES)	\$73.16	0000411899
07/11/2016	Verizon Wireless	20940	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$179.44	0000411916
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$272.60</u>	
Department: O E P					
07/11/2016	Verizon Wireless	20940	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.94	0000411916
Department O E P Total:				<u>\$100.94</u>	
Department: DRAINAGE BOARD					
07/11/2016	Doug Eckart	20538	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000411757
07/11/2016	James R Pence	20538	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000411832
07/11/2016	Jeff Schroer	20538	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000411835
07/11/2016	Quill Corp.	20538	001-19-02-40 (OTHER SUPPLIES)	\$68.99	0000411873
07/11/2016	Ron Speaker	20538	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000411882
07/11/2016	The Republic	20538	001-19-03-30 (PRINTING & ADVERTISING)	\$8.76	0000411900
Department DRAINAGE BOARD Total:				<u>\$177.75</u>	
Department: COOPERATIVE EXTENSION					
07/11/2016	ICC Business Products	20538	001-23-02-10 (OFFICE SUPPLIES)	\$401.50	0000411825
07/11/2016	Office Depot, INC	20538	001-23-02-10 (OFFICE SUPPLIES)	\$134.95	0000411862
07/11/2016	Purdue CES Ed Fund - Barth County	20538	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$2.78	0000411872
07/11/2016	Purdue CES Ed Fund - Barth County	20538	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$27.27	0000411872

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Purdue CES Ed Fund - Barth County	20538	001-23-02-10 (OFFICE SUPPLIES)	\$12.50	0000411872
07/11/2016	Quill Corp.	20538	001-23-02-10 (OFFICE SUPPLIES)	\$56.45	0000411873
07/11/2016	The Office Shop, Inc	20538	001-23-02-10 (OFFICE SUPPLIES)	\$142.02	0000411899
Department COOPERATIVE EXTENSION Total:				<u>\$777.47</u>	
Department: PARK BOARD					
07/11/2016	Adam Fish	20538	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000411774
07/11/2016	AT&T	20538	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$133.60	0000411781
07/11/2016	Bartholomew County Treasurer	20538	001-25-02-20 (OPERATING SUPPLIES)	\$336.33	0000411784
07/11/2016	Bartholomew County Treasurer	20538	001-25-02-20 (OPERATING SUPPLIES)	\$101.41	0000411784
07/11/2016	Dan Wint	20538	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,750.00	0000411807
07/11/2016	Fe Moran Security Solutions	20538	001-25-03-60 (REPAIRS & MAINTENANCE)	\$100.14	0000411814
07/11/2016	Kinney Paper & Chemical Co Inc	20538	001-25-02-20 (OPERATING SUPPLIES)	\$186.03	0000411843
07/11/2016	Kinney Paper & Chemical Co Inc	20538	001-25-02-20 (OPERATING SUPPLIES)	\$192.05	0000411843
07/11/2016	Lisa & John Zeigler	20538	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000411852
07/11/2016	Maintenance Electrical Repair Co., Inc.	20538	001-25-04-30 (IMP OTHER THAN BUILDING)	\$1,075.00	0000411853
07/11/2016	Menard, Inc.	20538	001-25-04-40 (MACHINERY & EQUIPMENT)	\$9.99	0000411855
07/11/2016	Menard, Inc.	20538	001-25-04-40 (MACHINERY & EQUIPMENT)	\$174.80	0000411855
07/11/2016	Menard, Inc.	20538	001-25-02-20 (OPERATING SUPPLIES)	\$35.97	0000411855
07/11/2016	Menard, Inc.	20538	001-25-02-20 (OPERATING SUPPLIES)	\$117.17	0000411855
07/11/2016	Menard, Inc.	20538	001-25-02-20 (OPERATING SUPPLIES)	\$126.09	0000411855
Department PARK BOARD Total:				<u>\$6,878.58</u>	
Department: VETERANS' SERVICE					
07/11/2016	Gaspar Monuments	20538	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000411762
07/11/2016	Gaspar Monuments	20538	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000411764
07/11/2016	Jewell-Rittman Family Home	20538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411836
07/11/2016	Jewell-Rittman Family Home	20538	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000411836
07/11/2016	Verizon Wireless	20940	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000411916
Department VETERANS' SERVICE Total:				<u>\$630.01</u>	
Department: WEIGHTS & MEASURES					
07/11/2016	Verizon Wireless	20940	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.47	0000411916
Department WEIGHTS & MEASURES Total:				<u>\$50.47</u>	
Department: COMMISSIONERS					
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.30	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.07	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$25.88	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.54	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.52	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.12	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$262.27	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.66	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.50	0000411793

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$172.14	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.41	0000411793
07/11/2016	Carquest Auto Parts, Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.94	0000411793
07/11/2016	Interstate Battery Systems Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.00	0000411830
07/11/2016	J Grant Tucker	20538	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000411831
07/11/2016	Napa Auto Parts	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.08	0000411858
07/11/2016	Percifield's Radiator Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$112.00	0000411866
07/11/2016	Premier Ag Coop Inc	20538	001-30-02-30 (GASOLINE & OIL)	\$15,916.73	0000411869
07/11/2016	Renner Motors Inc	20538	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$345.22	0000411879
07/11/2016	Richard E Hawes Insurance Inc	20538	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$415,334.00	0000411880
07/11/2016	The Republic	20538	001-30-03-30 (PRINTING & ADVERTISING)	\$199.00	0000411900
07/11/2016	Whipker's Market & Greenhouse	20538	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$725.52	0000411911
07/11/2016	Verizon Wireless	20940	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$437.37	0000411916
Department COMMISSIONERS Total:				<u>\$439,028.93</u>	
Department: MAINTENANCE DEPT					
07/11/2016	Brian Hammack	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$47.00	0000411791
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000411792
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000411792
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000411792
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000411792
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000411792
07/11/2016	Burts Termite & Pest Control Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000411792
07/11/2016	Grainger Inc	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$166.72	0000411823
07/11/2016	Grainger Inc	20538	001-31-02-30 (REPAIR & MAINTENANCE)	(\$219.73)	0000411823
07/11/2016	Grainger Inc	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$219.73	0000411823
07/11/2016	John Deere Financial	20538	001-31-02-60 (MAINTENANCE UNIFORMS)	\$355.89	0000411838
07/11/2016	John Deere Financial	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.14	0000411838
07/11/2016	Kenny Glass Inc	20538	001-31-02-20 (OPERATING SUPPLIES)	\$109.96	0000411841
07/11/2016	Kirby Risk Corporation	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.60	0000411844
07/11/2016	Koorsen Protection Serv. Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$520.00	0000411846
07/11/2016	Koorsen Protection Serv. Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$295.00	0000411846
07/11/2016	Koorsen Protection Serv. Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000411846
07/11/2016	Koorsen Protection Serv. Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$165.00	0000411846
07/11/2016	Menard, Inc.	20538	001-31-04-40 (MACHINERY & EQUIPMENT)	\$135.80	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.58	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.48	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$67.96	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$325.00	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-20 (OPERATING SUPPLIES)	\$67.72	0000411855
07/11/2016	Menard, Inc.	20538	001-31-02-20 (OPERATING SUPPLIES)	\$21.57	0000411855
07/11/2016	South Central Co Inc	20538	001-31-04-40 (MACHINERY & EQUIPMENT)	\$452.73	0000411889
07/11/2016	South Central Co Inc	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$60.06	0000411889
07/11/2016	South Central Co Inc	20538	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,407.47	0000411889
07/11/2016	Topio of Columbus, Inc	20538	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000411903
07/11/2016	Verizon Wireless	20940	001-31-03-20 (COMMUNICATION & TRANSPORT)	<u>\$534.77</u>	0000411916

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$5,687.45	
Department: JAIL					
07/11/2016	Ace Welding & Machine, Inc.	20538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$30.00	0000411772
07/11/2016	Burts Termite & Pest Control Inc	20538	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000411792
07/11/2016	Galls Inc	20538	001-32-02-40 (OTHER SUPPLIES)	\$50.83	0000411817
07/11/2016	GCS Service, Inc.	20538	001-32-03-61 (JAIL REPAIRS)	\$302.45	0000411818
07/11/2016	Hillyard Inc	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$719.51	0000411824
07/11/2016	Hillyard Inc	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	(\$149.84)	0000411824
07/11/2016	John A Becker Company	20538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$49.36	0000411837
07/11/2016	Kinney Paper & Chemical Co Inc	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$894.90	0000411843
07/11/2016	Klosterman Baking Company	20538	001-32-03-90 (OTHER SERVICES & CHARGES)	\$191.65	0000411845
07/11/2016	Klosterman Baking Company	20538	001-32-03-90 (OTHER SERVICES & CHARGES)	\$278.47	0000411845
07/11/2016	Menard, Inc.	20538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$3.99	0000411855
07/11/2016	Menard, Inc.	20538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$11.90	0000411855
07/11/2016	Menard, Inc.	20538	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$84.76	0000411855
07/11/2016	Pauly Jail Building Co., Inc.	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$361.64	0000411865
07/11/2016	Ray O'Herron Co Inc	20538	001-32-02-40 (OTHER SUPPLIES)	\$932.33	0000411876
07/11/2016	South Central Co Inc	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$10.00	0000411889
07/11/2016	South Central Co Inc	20538	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$393.18	0000411889
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-32-02-10 (OFFICE SUPPLIES)	\$149.83	0000411892
Department JAIL Total:				\$4,514.96	
Department: E911 OPERATIONS CENTER					
07/11/2016	Northern KY Emergency Medical Svcs	20538	001-33-04-40 (MACHINERY & EQUIPMENT)	\$200.00	0000411861
07/11/2016	The Office Shop, Inc	20538	001-33-02-10 (OFFICE SUPPLIES)	\$219.99	0000411899
07/11/2016	Verizon Wireless	20940	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.96	0000411916
Department E911 OPERATIONS CENTER Total:				\$580.95	
Department: YOUTH SERVICES CENTER					
07/11/2016	JB Symons & Associates, Inc.	20538	001-34-03-10 (PROFESSIONAL SERVICES)	\$800.00	0000411834
07/11/2016	Kinney Paper & Chemical Co Inc	20538	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$418.32	0000411843
07/11/2016	Stericycle Inc	20538	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$50.84	0000411895
Department YOUTH SERVICES CENTER Total:				\$1,269.16	
Department: CIRCUIT COURT					
07/11/2016	Chris D Monroe	20538	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411799
07/11/2016	Christopher L Clerc	20538	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411800
07/11/2016	David A Nowak, Attorney	20538	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411810
07/11/2016	Donald S Edwards	20538	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411812
07/11/2016	Leah S Nugent	20538	001-36-03-90 (OTHER SERVICES & CHARGES)	\$368.00	0000411851
07/11/2016	Michael P. Dearthmitt	20538	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000411857
07/11/2016	PIP Printing	20538	001-36-02-10 (OFFICE SUPPLIES)	\$191.87	0000411867
07/11/2016	Stephen R Heimann	20538	001-36-03-21 (TRAVEL)	\$199.87	0000411894
07/11/2016	Stephen R Heimann	20538	001-36-03-21 (TRAVEL)	\$46.58	0000411894

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Su Casa Columbus	20538	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000411897
07/11/2016	Su Casa Columbus	20538	001-36-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000411897
07/11/2016	The Office Shop, Inc	20538	001-36-02-10 (OFFICE SUPPLIES)	\$85.89	0000411899
Department CIRCUIT COURT Total:				<u>\$18,775.56</u>	
Department: SUPERIOR COURT I					
07/11/2016	David A Nowak, Attorney	20538	001-37-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000411810
07/11/2016	Laura A Raiman	20538	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000411849
07/11/2016	Laura A Raiman	20538	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000411849
07/11/2016	PIP Printing	20538	001-37-02-10 (OFFICE SUPPLIES)	\$191.87	0000411867
07/11/2016	Su Casa Columbus	20538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000411897
Department SUPERIOR COURT I Total:				<u>\$466.87</u>	
Department: SUPERIOR COURT II					
07/11/2016	Indiana University Psychiatric Assoc	20538	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,800.00	0000411829
07/11/2016	PIP Printing	20538	001-38-02-10 (OFFICE SUPPLIES)	\$191.87	0000411867
07/11/2016	Su Casa Columbus	20538	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000411897
07/11/2016	The Office Shop, Inc	20538	001-38-02-10 (OFFICE SUPPLIES)	\$215.50	0000411899
Department SUPERIOR COURT II Total:				<u>\$2,382.37</u>	
Department: CIRCUIT COURT (4D)					
07/11/2016	Kelly Benjamin	20538	001-39-03-90 (OTHER SERVICES (4D))	\$278.09	0000411840
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-39-02-10 (OFFICE SUPPLIES (4D))	\$18.59	0000411892
Department CIRCUIT COURT (4D) Total:				<u>\$296.68</u>	
Department: PROSECUTOR (4D)					
07/11/2016	Aaron Barnard	20538	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$170.01	0000411753
07/11/2016	Rainbow Printing LLC	20538	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$319.85	0000411874
07/11/2016	Staples Bus. Adv./ Bank Of America	20538	001-40-02-21 (OFFICE SUPPLIES (4D))	\$19.86	0000411892
Department PROSECUTOR (4D) Total:				<u>\$509.72</u>	
Department:					
07/11/2016	Windstream	20538	001-41-03-21 (PHONE CARRIER SERVICE)	\$1,032.45	0000411914
07/11/2016	Windstream Corporation	20538	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,664.04	0000411915
07/11/2016	Windstream Corporation	20538	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,730.90	0000411915
07/11/2016	Windstream Corporation	20538	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.52	0000411915
07/11/2016	Verizon Wireless	20940	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.43	0000411916
Department Total:				<u>\$15,007.34</u>	
Department: PAID W/O APPROPRIATION					
07/11/2016	James D Jr & Sheryl L Arthur	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$935.76	0000411754
07/11/2016	Dustin Renner	20538	001-49-49-06 (CALLED MEETINGS)	\$34.30	0000411756
07/11/2016	Julie Robertson	20538	001-49-49-06 (CALLED MEETINGS)	\$34.30	0000411758
07/11/2016	City of Columbus	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$453.75	0000411759

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Ryan & Mary Schultz	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$490.40	0000411760
07/11/2016	Dipesh & Komal Sitaram	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,332.29	0000411765
07/11/2016	Debra K Wininger	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$49.39	0000411767
07/11/2016	Shari Lentz	20538	001-49-49-06 (CALLED MEETINGS)	\$34.30	0000411769
07/11/2016	James D Jr & Sheryl L Arthur	20538	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$241.56	0000411770
07/11/2016	Ind Co Treasurers Assoc.	20538	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000411826
07/11/2016	Jay Phelps	20538	001-49-49-06 (CALLED MEETINGS)	\$46.80	0000411833
07/11/2016	Jay Phelps	20538	001-49-49-06 (CALLED MEETINGS)	\$34.30	0000411833
Department PAID W/O APPROPRIATION Total:				\$7,837.15	
Fund 001 - COUNTY GENERAL Total:				\$519,647.78	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
07/11/2016	U S Aggregates, Inc	20538	002-02-02-31 (STONE)	\$2,896.68	0000411906
07/11/2016	U S Aggregates, Inc	20538	002-02-02-31 (STONE)	\$2,274.06	0000411906
07/11/2016	Wiggins Tree Service	20538	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,200.00	0000411912
Department MAINTENANCE & REPAIR Total:				\$7,370.74	
Department: CONSTRUCT & RECONSTRUCT					
07/11/2016	Beam Longest & Neff Llc	20538	002-03-04-60 (INFRA-STRUCTURES)	\$3,976.50	0000411786
07/11/2016	Globe Asphalt Paving Co., Inc.	20538	002-03-04-60 (INFRA-STRUCTURES)	\$6,088.05	0000411821
Department CONSTRUCT & RECONSTRUCT Total:				\$10,064.55	
Department: GENERAL & UNDISTRIBUTED					
07/11/2016	710 Transmission LLC	20538	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,850.00	0000411771
07/11/2016	Adam T Brady	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$579.80	0000411775
07/11/2016	Airgas USA, LLC	20538	002-04-03-73 (EQUIPMENT RENTAL)	\$26.97	0000411777
07/11/2016	Andy Mohr Truck Center	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,261.65	0000411780
07/11/2016	Andy Mohr Truck Center	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.40	0000411780
07/11/2016	Andy Mohr Truck Center	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.91	0000411780
07/11/2016	Bartholomew County Treasurer	20538	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$281.62	0000411784
07/11/2016	Batteries Plus	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.90	0000411785
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.69	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.06	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.99	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.62	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.69	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.43	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.65	0000411794
07/11/2016	Carquest Auto Parts, Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$209.99	0000411794
07/11/2016	Cintas	20538	002-04-03-94 (UNIFORMS)	\$324.49	0000411801
07/11/2016	Cintas	20538	002-04-03-94 (UNIFORMS)	\$322.68	0000411801
07/11/2016	Columbus Hose & Fittings	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$153.54	0000411803
07/11/2016	Columbus Hose & Fittings	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$658.07	0000411803

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	George's Best-One Tire & Service	20538	002-04-02-22 (TIRES & TUBES)	\$131.00	0000411820
07/11/2016	Interstate Battery Systems Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.00	0000411830
07/11/2016	Kimball Midwest	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$83.88	0000411842
07/11/2016	Lawson Products	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$392.85	0000411850
07/11/2016	Napa Auto Parts	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.78	0000411858
07/11/2016	Napa Auto Parts	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.45	0000411858
07/11/2016	Napa Auto Parts	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.49	0000411858
07/11/2016	Napa Auto Parts	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.87	0000411858
07/11/2016	Napa Auto Parts	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$82.90	0000411858
07/11/2016	NCH Corporation	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$238.74	0000411859
07/11/2016	Palfleet Truck Equipment	20538	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$295.65	0000411863
07/11/2016	Percifield's Radiator Inc	20538	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$115.86	0000411866
07/11/2016	Percifield's Radiator Inc	20538	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$709.06	0000411866
07/11/2016	Praxair Distribution Inc.	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$516.80	0000411868
07/11/2016	Premier Ag Coop Inc	20538	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$471.93	0000411869
07/11/2016	Premier Ag Coop Inc	20538	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$14,300.72	0000411869
07/11/2016	Premier Ag Coop Inc	20538	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$569.16	0000411869
07/11/2016	Randall Pruitt	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,880.00	0000411875
07/11/2016	Richard E Hawes Insurance Inc	20538	002-04-03-41 (LIABILITY INSURANCE)	\$148,053.00	0000411880
07/11/2016	Rudd Equipment Co.	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$257.14	0000411883
07/11/2016	Rudd Equipment Co.	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$993.21	0000411883
07/11/2016	Rudd Equipment Co.	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.79	0000411883
07/11/2016	Southeastern Equipment Co Inc	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,381.70	0000411890
07/11/2016	Terminal Supply Company	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.00	0000411898
07/11/2016	United Industrial & Welding	20538	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$152.55	0000411908

Department GENERAL & UNDISTRIBUTED Total:

\$179,272.68

Fund 002 - HIGHWAY Total:

\$196,707.97

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

07/11/2016	Trisler Construction Co., Inc.	20538	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$37,305.00	0000411905
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Department BRIDGE Total:

\$37,305.00

Department: MAINTENANCE & REPAIR

07/11/2016	Stearns Supply Inc	20538	004-02-02-34 (BRIDGE SUPPLIES)	\$81.81	0000411893
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07/11/2016	United Consulting Engineers Inc	20538	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,458.00	0000411907
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Department MAINTENANCE & REPAIR Total:

\$3,539.81

Fund 004 - CUMULATIVE BRIDGE Total:

\$40,844.81

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

07/11/2016	AT&T Mobility	20538	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.65	0000411782
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07/11/2016	Bartholomew County Treasurer	20538	007-01-02-20 (OPERATING SUPPLIES)	\$625.33	0000411784
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Beverly Brown	20538	007-01-02-51 (WEARING APPAREL)	\$67.50	0000411789
07/11/2016	Merck Sharp & Dohme Corp	20538	007-01-02-41 (OTHER SUPPLIES)	\$7,812.36	0000411856
07/11/2016	Merck Sharp & Dohme Corp	20538	007-01-02-41 (OTHER SUPPLIES)	\$1,230.47	0000411856
07/11/2016	Richard E Hawes Insurance Inc	20538	007-01-03-40 (INSURANCE COVERAGES)	\$28,611.00	0000411880
07/11/2016	Sanofi Pasteur, Inc.	20538	007-01-02-41 (OTHER SUPPLIES)	\$1,668.70	0000411884
07/11/2016	Sanofi Pasteur, Inc.	20538	007-01-02-41 (OTHER SUPPLIES)	\$560.98	0000411884
07/11/2016	Scott Murray	20538	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.84	0000411885
07/11/2016	Shred-It USA LLC	20538	007-01-03-11 (PROFESSIONAL SERVICES)	\$62.48	0000411887
07/11/2016	The Office Shop, Inc	20538	007-01-02-10 (OFFICE SUPPLIES)	\$69.99	0000411899
07/11/2016	The Office Shop, Inc	20538	007-01-02-10 (OFFICE SUPPLIES)	\$4.84	0000411899
07/11/2016	Top Dog Car Wash	20538	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000411902
07/11/2016	UPS	20538	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.57	0000411909
Department HEALTH Total:				<u>\$40,759.71</u>	
Department:					
07/11/2016	Greg Brown	20538	007-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000411768
Department Total:				<u>\$50.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$40,809.71</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
07/11/2016	Columbus Parks & Recreation Department	20538	008-01-03-70 (RENTALS)	\$288.00	0000411763
07/11/2016	Comcast Corporation	20538	008-01-03-30 (PRINTING & ADVERTISING)	\$498.00	0000411806
07/11/2016	Comcast Corporation	20538	008-01-03-30 (PRINTING & ADVERTISING)	\$400.00	0000411806
07/11/2016	The Republic	20538	008-01-03-30 (PRINTING & ADVERTISING)	\$1,415.64	0000411900
Department ELECTION Total:				<u>\$2,601.64</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$2,601.64</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
07/11/2016	Eagle Group LLC	20538	009-15-02-50 (Wearing Apparel IDR)	\$206.82	0000411813
Department Total:				<u>\$206.82</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$206.82</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
07/11/2016	Prevention Research Inc.	20538	010-01-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000411871
Department Total:				<u>\$2,000.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$2,000.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/11/2016	Redwood Biotech	20538	011-01-03-11 (DRUG SCREEN FEE)	\$1,614.60	0000411877
07/11/2016	Verizon Wireless	20940	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$42.59	0000411916
Department Total:				<u>\$1,657.19</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,657.19</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
07/11/2016	Seiler Instru. & Mfg. Co., Inc.	20538	015-01-02-30 (REPAIR & MAINTENANCE)	\$125.00	0000411886
Department SURVEYOR Total:				<u>\$125.00</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$125.00</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
07/11/2016	Columbus Pediatric Dentistry	20538	019-01-03-10 (PROFESSIONAL SERVICES)	\$385.77	0000411804
Department Total:				<u>\$385.77</u>	
Department:					
07/11/2016	Ben Meadows	20538	019-02-02-10 (OFFICE SUPPLIES)	\$232.88	0000411788
Department Total:				<u>\$232.88</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$618.65</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/11/2016	PROSHRED Security	20538	022-19-02-10 (Office Supplies)	\$211.00	0000411761
07/11/2016	B I, Inc.	20538	022-19-03-60 (Reparis and Maintenance)	\$3,057.42	0000411783
07/11/2016	Bartholomew County Treasurer	20538	022-19-02-20 (Operating Supplies)	\$241.32	0000411784
07/11/2016	Brad Barnes	20538	022-19-03-10 (Travel and Training)	\$33.12	0000411790
07/11/2016	Brad Barnes	20538	022-19-03-10 (Travel and Training)	\$20.00	0000411790
07/11/2016	Brad Barnes	20538	022-19-03-10 (Travel and Training)	\$9.00	0000411790
07/11/2016	Dash Medical Gloves, Inc.	20538	022-19-02-10 (Office Supplies)	\$365.40	0000411809
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$9.00	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$46.08	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$5.00	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$20.00	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$10.00	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$9.00	0000411881
07/11/2016	Robin Winters	20538	022-19-03-10 (Travel and Training)	\$9.00	0000411881
07/11/2016	The Office Shop, Inc	20538	022-19-02-10 (Office Supplies)	\$13.29	0000411899

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,058.63	
Department:					
07/11/2016	Verizon Wireless	20940	022-20-03-55 (Vehicle Phone)	\$169.31	0000411916
Department Total:				\$169.31	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$4,227.94	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
07/11/2016	Ana A Hantke	20538	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$275.00	0000411779
07/11/2016	Foundation For Youth	20538	024-01-03-06 (FFY BIG BROTHERS/BIG SISTERS)	\$3,800.00	0000411815
Department Total:				\$4,075.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$4,075.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/11/2016	Kylene R Jones	20538	034-16-03-10 (JDAI Coordinator)	\$1,479.50	0000411847
07/11/2016	Kylene R Jones	20538	034-16-03-20 (Travel)	\$94.14	0000411847
07/11/2016	Nikki Hall	20538	034-16-03-20 (Travel)	\$70.56	0000411860
Department Total:				\$1,644.20	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,644.20	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/11/2016	Centurylink	20538	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.27	0000411796
07/11/2016	Indiana Office Of Technology	20538	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.19	0000411827
Department STATEWIDE 911 Total:				\$145.46	
Fund 122 - STATEWIDE 911 FUND Total:				\$145.46	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
07/11/2016	Indiana State Police Training Fund	20538	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$572.00	0000411828
Department Total:				\$572.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$572.00	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
07/11/2016	Verizon Wireless	20940	320-01-03-50 (COMMUNICATIONS/ADMIN)	\$70.02	0000411916

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$70.02	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$70.02	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
07/11/2016	Civilcon Inc.	20538	430-49-49-49 (MISC CHARGES)	\$2,039.40	0000411802
Department PAID W/O APPROPRIATION Total:				\$2,039.40	
Fund 430 - DENOIS CREEK DRAIN Total:				\$2,039.40	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
07/11/2016	Daniel Perkinson	20538	504-01-03-10 (PROFESSIONAL SERVICES)	\$575.00	0000411808
07/11/2016	William M. Massengale	20538	504-01-03-10 (PROFESSIONAL SERVICES)	\$327.25	0000411913
Department Total:				\$902.25	
Department: PAID W/O APPROPRIATION					
07/11/2016	The Office Shop, Inc	20538	504-49-49-49 (MISC CHARGES)	\$54.57	0000411899
07/11/2016	The Office Shop, Inc	20538	504-49-49-49 (MISC CHARGES)	\$9.99	0000411899
Department PAID W/O APPROPRIATION Total:				\$64.56	
Fund 504 - RECORDER'S PERPETUATION Total:				\$966.81	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
07/11/2016	MedAssure Of Indiana LLC	20538	507-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000411854
07/11/2016	The Office Shop, Inc	20538	507-01-02-10 (OFFICE SUPPLIES)	\$15.34	0000411899
Department Total:				\$215.34	
Department:					
07/11/2016	The Office Shop, Inc	20538	507-02-04-40 (MACHINERY & EQUIPMENT)	\$169.99	0000411899
07/11/2016	The Office Shop, Inc	20538	507-02-02-10 (OFFICE SUPPLIES)	\$87.93	0000411899
Department Total:				\$257.92	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$473.26	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
07/11/2016	Acme Sports Inc	20538	511-49-49-49 (MISC CHARGES)	\$3,996.00	0000411773
Department PAID W/O APPROPRIATION Total:				\$3,996.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$3,996.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/11/2016	Verizon Wireless	20940	524-15-03-20 (Communication & Transportation)	\$135.94	0000411916
Department Total:				<u>\$135.94</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$135.94</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
07/11/2016	Ceraland	20538	525-49-49-06 (SHERIFF DEPARTMENT)	\$321.00	0000411755
Department PAID W/O APPROPRIATION Total:				<u>\$321.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$321.00</u>	
Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT					
Department: PAID W/O APPROPRIATION					
07/11/2016	Southern Indiana Scuba	20538	570-49-49-49 (SWIFTWATER RESCUE)	\$279.02	0000411891
Department PAID W/O APPROPRIATION Total:				<u>\$279.02</u>	
Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:				<u>\$279.02</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
07/11/2016	Advanced Corr. Healthcare, Inc	20538	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	(\$196.20)	0000411776
07/11/2016	Advanced Corr. Healthcare, Inc	20538	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$2,648.43	0000411776
07/11/2016	Steven R Jenkins Co Inc	20538	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$49.98	0000411896
Department PUBLIC SAFETY Total:				<u>\$2,502.21</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$2,502.21</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$221.25	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$168.75	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$177.50	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$235.25	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$225.00	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$206.25	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000411864
07/11/2016	Patrick Ulm	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$226.25	0000411864
07/11/2016	Thomasson & Thomasson, Pc	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$600.00	0000411901

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/11/2016	Thomasson & Thomasson, Pc	20538	675-01-03-90 (OTHER SERVICES & CHARGES)	\$450.00	0000411901
Department Total:				<u>\$2,735.25</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$2,735.25</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/11/2016	GNA Assessment Professionals	20538	684-01-03-10 (PROFESSIONAL SERVICES)	\$8,059.52	0000411822
07/11/2016	GNA Assessment Professionals	20538	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000411822
07/11/2016	GNA Assessment Professionals	20538	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,309.38	0000411822
Department Total:				<u>\$14,733.48</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$14,733.48</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
07/11/2016	Child Support Enforcement Agency	20538	809-49-49-02 (PCA AGREEMENT 90%)	\$18.00	0000411798
Department Total:				<u>\$18.00</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$18.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/11/2016	AT&T Mobility	20538	811-01-03-20 (Communication and Transportation)	\$50.76	0000411782
07/11/2016	Lamar Texas LP	20538	811-01-03-70 (Rentals)	\$550.00	0000411848
07/11/2016	Reising Radio Partners Inc	20538	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000411878
Department Total:				<u>\$2,296.76</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,296.76</u>	
Grand Total:				<u>\$846,451.32</u>	