Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 7/25/2016 to 7/25/2016
Funds: 001 to 950 — Payment Batches: 1 to 21326

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/25/2016	U S Postal Service	21326	001-01-03-20 (COMMUNICATION & TRANSPORT)	$140.00	0000411937
07/25/2016	Lamco Finishers, Inc.	20916	001-01-03-30 (PRINTING & ADVERTISING)	$634.00	0000412035
07/25/2016	MailFinance	20916	001-01-03-60 (REPAIRS & MAINTENANCE)	$147.64	0000412042
07/25/2016	MailFinance	20916	001-01-03-60 (REPAIRS & MAINTENANCE)	$642.66	0000412042
07/25/2016	Prestige Printing Inc	20916	001-01-03-30 (PRINTING & ADVERTISING)	$411.21	0000412063
Department CLERK Total:				$1,975.51	
Department: AUDITOR					
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	001-02-03-20 (COMMUNICATION & TRANSPORT)	$149.21	0000412091
Department AUDITOR Total:				$149.21	
Department: TREASURER					
07/25/2016	MailFinance	20916	001-03-03-70 (RENTALS)	$97.43	0000412042
Department TREASURER Total:				$97.43	
Department: SHERIFF					
07/25/2016	King's Window Tint	20916	001-05-03-60 (REPAIRS & MAINTENANCE)	$60.00	0000411940
07/25/2016	Cline, King & King P C	20916	001-05-03-11 (LEGAL SERVICES)	$12,993.75	0000411982
07/25/2016	Frank Anderson Tire Co Inc	20916	001-05-03-60 (REPAIRS & MAINTENANCE)	$30.00	0000412003
07/25/2016	Frank Anderson Tire Co Inc	20916	001-05-03-60 (REPAIRS & MAINTENANCE)	$30.00	0000412003
07/25/2016	Prestige Printing Inc	20916	001-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000412063
07/25/2016	PTS Of America, LLC	20916	001-05-03-93 (FUGITIVE RET/EXTRADITION)	$11.99	0000412064
07/25/2016	Stan B Hirsch	20916	001-05-03-11 (LEGAL SERVICES)	$1,050.00	0000412078
07/25/2016	Staples Bus. Adv./ Bank Of America	20916	001-05-02-10 (OFFICE SUPPLIES)	$99.08	0000412079
07/25/2016	Staples Bus. Adv./ Bank Of America	20916	001-05-02-10 (OFFICE SUPPLIES)	$13.20	0000412079
Department SHERIFF Total:				$14,309.77	
Department: SURVEYOR					
07/25/2016	Verizon Wireless	20916	001-06-03-20 (COMMUNICATION & TRANSPORT)	$30.90	0000412093
Department SURVEYOR Total:				$30.90	
Department: PROSECUTOR					
07/25/2016	Lexisnexis Risk &	20916	001-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000412038

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Staples Bus. Adv./ Bank Of America	20916	001-08-02-10 (OFFICE SUPPLIES)	$13.70	0000412079
Department PROSECUTOR Total:				$38.70	
Department: COUNTY ASSESSOR					
07/25/2016	Top Dog Car Wash	20916	001-09-03-20 (COMMUNICATION & TRANSPORT)	$26.00	0000412086
Department COUNTY ASSESSOR Total:				$26.00	
Department: DEPT OF CODE ENFORCEMENT					
07/25/2016	Gil Palmer	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000411942
07/25/2016	David Flohr	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000411944
07/25/2016	Jason Newton	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000411945
07/25/2016	Deppe Fredbeck & Boll	20916	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000411993
07/25/2016	Nancy Whipker	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000412051
07/25/2016	Roger Glick	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000412069
07/25/2016	Stephanie Carr	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000412080
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	001-11-03-20 (COMMUNICATION & TRANSPORT)	$12.27	0000412091
07/25/2016	Zack Ellison	20916	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000412099
Department DEPT OF CODE ENFORCEMENT Total:				$1,341.10	
Department: DRAINAGE BOARD					
07/25/2016	Verizon Wireless	20916	001-19-03-20 (COMMUNICATION & TRANSPORT)	$50.47	0000412093
Department DRAINAGE BOARD Total:				$50.47	
Department: VOTERS' REGISTRATION					
07/25/2016	MailFinance	20916	001-22-03-20 (COMMUNICATION & TRANSPORT)	$600.00	0000412042
Department VOTERS' REGISTRATION Total:				$600.00	
Department: COOPERATIVE EXTENSION					
07/25/2016	Route 3 LLC	20916	001-23-03-70 (RENTALS)	$3,596.00	0000412070
Department COOPERATIVE EXTENSION Total:				$3,596.00	
Department: PARK BOARD					
07/25/2016	AAA Lawn Irrigation Inc	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$2,102.00	0000411951
07/25/2016	Adam Fish	20916	001-25-03-10 (PROFESSIONAL SERVICES)	$1,040.00	0000411955
07/25/2016	Bartholomew County Treasurer	20916	001-25-02-20 (OPERATING SUPPLIES)	$116.45	0000411964
07/25/2016	Daily Feed & Grain Inc	20916	001-25-02-20 (OPERATING SUPPLIES)	$215.59	0000411991
07/25/2016	Gem City Tire	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$21.95	0000412005
07/25/2016	John Deere Financial	20916	001-25-04-40 (MACHINERY & EQUIPMENT)	$179.99	0000412025
07/25/2016	John Deere Financial	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$239.44	0000412025
07/25/2016	John Deere Financial	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$62.91	0000412025
07/25/2016	Lowe's	20916	001-25-04-40 (MACHINERY & EQUIPMENT)	$122.55	0000412039
07/25/2016	Lowe's	20916	001-25-04-40 (MACHINERY & EQUIPMENT)	$113.43	0000412039
07/25/2016	Lowe's	20916	001-25-04-40 (MACHINERY & EQUIPMENT)	$357.16	0000412039
07/25/2016	Lowe's	20916	001-25-02-20 (OPERATING SUPPLIES)	$72.81	0000412039

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Menard, Inc.	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$83.93	0000412044
07/25/2016	Menard, Inc.	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$40.62	0000412044
07/25/2016	Mid-America Sports Advantage	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$93.71	0000412047
07/25/2016	O'Reilly Automotive Stores, Inc.	20916	001-25-02-20 (OPERATING SUPPLIES)	$6.69	0000412055
07/25/2016	O'Reilly Automotive Stores, Inc.	20916	001-25-04-40 (MACHINERY & EQUIPMENT)	$124.98	0000412055
07/25/2016	Rumpke Of Indiana Inc	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$260.70	0000412071
07/25/2016	Rumpke Of Indiana Inc	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$64.19	0000412071
07/25/2016	Rumpke Of Indiana Inc	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$89.10	0000412071
07/25/2016	Todd Franke, Inc.	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$138.00	0000412085
07/25/2016	Todd Franke, Inc.	20916	001-25-03-60 (REPAIRS & MAINTENANCE)	$352.34	0000412085
07/25/2016	Wright Implement 1, LLC	20916	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$105.01	0000412098
Department PARK BOARD Total:				$6,003.55	
Department: VETERANS' SERVICE					
07/25/2016	Thomas Vickers	20916	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000411938
07/25/2016	Joanne Rich	20916	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000411948
07/25/2016	Hathaway Myers Funeral Chapel	20916	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412008
07/25/2016	Jewell-Rittman Family Home	20916	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412022
07/25/2016	Norman Funeral Home	20916	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412054
07/25/2016	The Collins Group	20916	001-27-03-90 (OTHER SERVICES & CHARGES)	$36.20	0000412082
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	001-27-03-20 (COMMUNICATION & TRANSPORT)	$45.05	0000412091
Department VETERANS' SERVICE Total:				$1,081.25	
Department: COUNTY COUNCIL					
07/25/2016	Waggoner,Irwin,Scheele&Assoc Inc.	20916	001-29-03-10 (PROFESSIONAL SERVICES)	$500.00	0000412094
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
07/25/2016	Bob Poynter - Columbus	20916	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$310.00	0000411969
07/25/2016	DLZ Indiana Inc	20916	001-30-03-01 (CONSULTANT SERVICES)	$13,692.00	0000411995
07/25/2016	Ken's Auto Electric LLC	20916	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$150.00	0000412028
07/25/2016	Napa Auto Parts	20916	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$13.80	0000412052
07/25/2016	Napa Auto Parts	20916	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$5.10	0000412052
07/25/2016	Premier Ag Coop Inc	20916	001-30-02-30 (GASOLINE & OIL)	$893.33	0000412062
07/25/2016	The Office Shop, Inc	20916	001-30-02-10 (OFFICE SUPPLIES)	$54.76	0000412084
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	001-30-03-30 (PRINTING & ADVERTISING)	$9.86	0000412091
Department COMMISSIONERS Total:				$15,128.85	
Department: MAINTENANCE DEPT					
07/25/2016	Best Way Disposal	20916	001-31-03-60 (REPAIR & MAINTENANCE)	$383.64	0000411967
07/25/2016	Brian Hammack	20916	001-31-03-60 (REPAIR & MAINTENANCE)	$45.00	0000411972
07/25/2016	Dept Of Homeland Security	20916	001-31-03-60 (REPAIR & MAINTENANCE)	$960.00	0000411994
07/25/2016	Eudy Sales & Service	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$65.29	0000412000
07/25/2016	Interstate All Battery Ctr	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$138.90	0000412017
07/25/2016	Kirby Risk Corporation	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$11.66	0000412032

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Lowe's	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$101.64	0000412040
07/25/2016	Menard, Inc.	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$68.33	0000412044
07/25/2016	Menard, Inc.	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$23.99	0000412044
07/25/2016	Menard, Inc.	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$6.63	0000412044
07/25/2016	Menard, Inc.	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$19.88	0000412044
07/25/2016	Praxair Distribution Inc.	20916	001-31-03-60 (REPAIR & MAINTENANCE)	$394.83	0000412061
07/25/2016	Sherwin Williams Co	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$405.97	0000412073
07/25/2016	Sherwin Williams Co	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$481.40	0000412073
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$1,039.27	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$33.28	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$5.33	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$14.03	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$3.13	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$174.42	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$28.94	0000412076
07/25/2016	South Central Co Inc	20916	001-31-02-30 (REPAIR & MAINTENANCE)	$18.54	0000412076
07/25/2016	Top Dog Car Wash	20916	001-31-03-60 (REPAIR & MAINTENANCE)	$8.00	0000412086
Department MAINTENANCE DEPT Total:				$4,432.10	

Department: JAIL

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Atom Water Treatment	20916	001-32-03-61 (JAIL REPAIRS)	$100.00	0000411961
07/25/2016	Bob Barker Co Inc	20916	001-32-02-20 (OPERATING SUPPLIES)	$570.28	0000411968
07/25/2016	Bob Barker Co Inc	20916	001-32-02-20 (OPERATING SUPPLIES)	$263.69	0000411968
07/25/2016	Circle R Mechanical Contr. Inc	20916	001-32-03-61 (JAIL REPAIRS)	$1,239.41	0000411979
07/25/2016	Country Depot	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$587.02	0000411990
07/25/2016	Galls Inc	20916	001-32-02-40 (OTHER SUPPLIES)	$52.51	0000412004
07/25/2016	Hillyard Inc	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$278.09	0000412010
07/25/2016	Hillyard Inc	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$300.50	0000412010
07/25/2016	Hoosier Sporting Goods Inc	20916	001-32-02-40 (OTHER SUPPLIES)	$97.80	0000412011
07/25/2016	Indiana Technical Service	20916	001-32-03-61 (JAIL REPAIRS)	$255.28	0000412015
07/25/2016	Indiana Technical Service	20916	001-32-03-61 (JAIL REPAIRS)	$70.46	0000412015
07/25/2016	John A Becker Company	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$97.29	0000412024
07/25/2016	Kinney Paper & Chemical Co Inc	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$894.90	0000412031
07/25/2016	Klosterman Baking Company	20916	001-32-03-90 (OTHER SERVICES & CHARGES)	$269.40	0000412033
07/25/2016	Menard, Inc.	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$8.18	0000412044
07/25/2016	Menard, Inc.	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$86.34	0000412044
07/25/2016	Menard, Inc.	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$22.94	0000412044
07/25/2016	Motion Industries Inc	20916	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$17.28	0000412050
07/25/2016	Quill Corp.	20916	001-32-02-10 (OFFICE SUPPLIES)	$368.10	0000412065
07/25/2016	Safeguard Business Systems	20916	001-32-03-30 (PRINTING & ADVERTISING)	$110.00	0000412072
Department JAIL Total:				$5,689.47	

Department: E911 OPERATIONS CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Edward Reuter	20916	001-33-03-20 (COMMUNICATION & TRANSPORT)	$46.44	0000411997
Department E911 OPERATIONS CENTER Total:				$46.44	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
07/25/2016	Brenda L Korte	20916	001-34-03-12 (MEDICAL & HOSPITAL)	$892.50	0000411971
07/25/2016	Charm Tex, Inc.	20916	001-34-02-50 (CLOTHING)	$446.20	0000411975
07/25/2016	Charm Tex, Inc.	20916	001-34-02-90 (OTHER SUPPLIES-RECREATION)	$151.60	0000411975
07/25/2016	Charm Tex, Inc.	20916	001-34-02-82 (HYGIENE SUPPLIES)	$519.70	0000411975
07/25/2016	Corrisoft LLC	20916	001-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000411989
Department YOUTH SERVICES CENTER Total:				$2,175.00	
Department: CIRCUIT COURT					
07/25/2016	Advocates For Children	20916	001-36-03-11 (OTHER SERVICES/CASA)	$4,554.17	0000411957
07/25/2016	James W Holland	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$25.00	0000412021
07/25/2016	Kelly Benjamin	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$25.00	0000412027
07/25/2016	Staples Bus. Adv./ Bank Of America	20916	001-36-02-10 (OFFICE SUPPLIES)	$105.76	0000412079
07/25/2016	Su Casa Columbus	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$75.00	0000412081
07/25/2016	Su Casa Columbus	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$50.00	0000412081
07/25/2016	Su Casa Columbus	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$250.00	0000412081
07/25/2016	Su Casa Columbus	20916	001-36-03-10 (PROFESSIONAL SERVICES)	$50.00	0000412081
07/25/2016	U S Postal Service	20916	001-36-03-20 (COMMUNICATION & TRANSPORT)	$861.51	0000412090
07/25/2016	Verizon Wireless	20916	001-36-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000412093
Department CIRCUIT COURT Total:				$6,026.45	
Department: SUPERIOR COURT I					
07/25/2016	Aaron Edwards	20916	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000411953
07/25/2016	Benjamin Loheide	20916	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000411966
07/25/2016	Laura A Raiman	20916	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000412036
07/25/2016	Michael P. Dearmitt	20916	001-37-03-10 (PROFESSIONAL SERVICES)	$462.00	0000412045
07/25/2016	Su Casa Columbus	20916	001-37-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000412081
07/25/2016	U S Postal Service	20916	001-37-03-20 (COMMUNICATION & TRANSPORT)	$1,076.73	0000412090
Department SUPERIOR COURT I Total:				$12,303.71	
Department: SUPERIOR COURT II					
07/25/2016	Barth. County Clerk	20916	001-38-03-01 (PUBLIC DEFENDERS)	$870.00	0000411963
07/25/2016	Don A Olive, PSY.D., HSPP	20916	001-38-03-90 (OTHER SERVICES & CHARGES)	$1,500.00	0000411996
07/25/2016	J Grant Tucker	20916	001-38-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000412019
07/25/2016	James A Shoaf, Attorney At Law Pc	20916	001-38-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000412020
07/25/2016	James A Shoaf, Attorney At Law Pc	20916	001-38-03-01 (PUBLIC DEFENDERS)	($870.00)	0000412020
07/25/2016	Jim Gordon Inc	20916	001-38-02-10 (OFFICE SUPPLIES)	$141.00	0000412023
07/25/2016	Kelly Benjamin	20916	001-38-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000412027
07/25/2016	Su Casa Columbus	20916	001-38-03-90 (OTHER SERVICES & CHARGES)	$73.04	0000412081
07/25/2016	Su Casa Columbus	20916	001-38-03-90 (OTHER SERVICES & CHARGES)	$300.00	0000412081
07/25/2016	The Office Shop, Inc	20916	001-38-02-10 (OFFICE SUPPLIES)	$133.96	0000412084
07/25/2016	The Office Shop, Inc	20916	001-38-02-10 (OFFICE SUPPLIES)	$53.97	0000412084
07/25/2016	Whitted Law Llc	20916	001-38-03-90 (OTHER SERVICES & CHARGES)	$3,000.00	0000412096
Department SUPERIOR COURT II Total:				$12,270.29	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT (4D)					
07/25/2016	Su Casa Columbus	20916	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	$50.00	0000412081
Department CIRCUIT COURT (4D) Total:				$50.00	
Department: PROSECUTOR (4D)					
07/25/2016	Lexisnexis Risk &	20916	001-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000412038
07/25/2016	U S Postal Service	20916	001-40-03-21 (COMM & TRANSPORTATION (4D))	$3,000.00	0000412090
Department PROSECUTOR (4D) Total:				$3,025.00	
Department:					
07/25/2016	CDW LLC	20916	001-41-04-10 (DEPARTMENT REQUESTS)	$1,869.04	0000411974
07/25/2016	CDW LLC	20916	001-41-04-40 (REPAIRS & REPLACEMENTS)	$370.00	0000411974
07/25/2016	Great American Leasing Corp.	20916	001-41-03-64 (MANAGED PRINT SERVICES)	$19,205.12	0000412007
Department Total:				$21,444.16	
Department: PAID W/O APPROPRIATION					
07/25/2016	Bartholomew County Treasurer	21326	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$68.46	0000411936
07/25/2016	Bartholomew County Treasurer	21326	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$61.12	0000411936
07/25/2016	Golden Endeavors LLC	20916	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$172.55	0000411939
07/25/2016	Greg Lovins	20916	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000411941
07/25/2016	Evelyn Pence	20916	001-49-49-06 (CALLED MEETINGS)	$29.88	0000411946
07/25/2016	Anya J Cutter	20916	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,061.92	0000411949
07/25/2016	First Financial Bank Trust Department	20916	001-49-49-11 (SHERIFF PENSION TRUST)	$7,838.00	0000412002
07/25/2016	Ind Co Treasurers Assoc.	20916	001-49-49-06 (CALLED MEETINGS)	$150.00	0000412013
07/25/2016	Treasurer Of State-State Board Of Accts	20916	001-49-49-02 (EXAMINATION OF RECORDS)	$30,974.00	0000412087
Department PAID W/O APPROPRIATION Total:				$40,405.93	
Fund 001 - COUNTY GENERAL Total:				$152,797.29	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/25/2016	Cannon IV, Inc.	20916	002-01-02-10 (OFFICE SUPPLIES)	$122.69	0000411973
Department ADMINISTRATIVE Total:				$122.69	
Department: MAINTENANCE & REPAIR					
07/25/2016	The Daltons Inc.	20916	002-02-03-91 (CONTRACTUAL SERVICES)	$20,000.00	0000412083
07/25/2016	U S Aggregates, Inc	20916	002-02-02-31 (STONE)	$2,895.26	0000412089
07/25/2016	U S Aggregates, Inc	20916	002-02-02-31 (STONE)	$371.36	0000412089
07/25/2016	U S Aggregates, Inc	20916	002-02-02-31 (STONE)	$390.31	0000412089
07/25/2016	U S Aggregates, Inc	20916	002-02-02-31 (STONE)	$2,971.05	0000412089
Department MAINTENANCE & REPAIR Total:				$26,627.98	
Department: CONSTRUCT & RECONSTRUCT					
07/25/2016	Asphalt Materials, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	($7,565.21)	0000411959

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Asphalt Materials, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	$208.21	0000411959
07/25/2016	Asphalt Materials, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	$28,599.37	0000411959
07/25/2016	Asphalt Materials, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	$22,844.75	0000411959
07/25/2016	Asphalt Materials, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	$14,883.38	0000411959
07/25/2016	Milestone Contractors L P	20916	002-03-04-60 (INFRA-STRUCTURES)	$8,819.89	0000412048
07/25/2016	Milestone Contractors L P	20916	002-03-04-60 (INFRA-STRUCTURES)	$14,828.18	0000412048
07/25/2016	U S Aggregates, Inc	20916	002-03-04-60 (INFRA-STRUCTURES)	$14,016.45	0000412089
Department CONSTRUCT & RECONSTRUCT Total:				$96,635.02	

Department: GENERAL & UNDISTRIBUTED

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Andy Mohr Truck Center	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$106.46	0000411958
07/25/2016	Andy Mohr Truck Center	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$466.42	0000411958
07/25/2016	Andy Mohr Truck Center	20916	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$28,090.39	0000411958
07/25/2016	Bartholomew County Treasurer	20916	002-04-02-21 (GAS, OIL & LUBRICANTS)	$302.49	0000411964
07/25/2016	Cintas	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000411977
07/25/2016	Cintas	20916	002-04-03-94 (UNIFORMS)	$332.68	0000411977
07/25/2016	Cintas	20916	002-04-03-94 (UNIFORMS)	$314.49	0000411977
07/25/2016	Cintas Corp. NO.2	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$161.65	0000411978
07/25/2016	Columbus Hose & Fittings	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$104.49	0000411983
07/25/2016	Columbus Hose & Fittings	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$29.28	0000411983
07/25/2016	Columbus Hose & Fittings	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$56.19	0000411983
07/25/2016	Columbus Hose & Fittings	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$85.15	0000411983
07/25/2016	Fastenal Company	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$30.30	0000412001
07/25/2016	Ken's Auto Electric LLC	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$225.00	0000412028
07/25/2016	Kenworth Of Indianapolis, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$114.42	0000412029
07/25/2016	Kenworth Of Indianapolis, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$149.44	0000412029
07/25/2016	Kenworth Of Indianapolis, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$48.66	0000412029
07/25/2016	Kenworth Of Indianapolis, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$112.24	0000412029
07/25/2016	Lawson Products	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.10	0000412037
07/25/2016	Lowe's	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$56.98	0000412040
07/25/2016	MacAllister Machinery	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$813.00	0000412041
07/25/2016	Miller Equipment, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$72.30	0000412049
07/25/2016	Miller Equipment, Inc.	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$33.02	0000412049
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$216.60	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($55.19)	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$29.49	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$43.41	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$26.06	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$60.64	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($67.36)	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.02	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$343.33	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.25	0000412052
07/25/2016	Napa Auto Parts	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.77	0000412052
07/25/2016	Palfleet Truck Equipment	20916	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$332.00	0000412056
07/25/2016	Percifield's Radiator Inc	20916	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$443.97	0000412058

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Percifield's Radiator Inc	20916	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$190.99	0000412058
07/25/2016	Praxair Distribution Inc.	20916	002-04-03-73 (EQUIPMENT RENTAL)	$184.65	0000412061
07/25/2016	Premier Ag Coop Inc	20916	002-04-02-21 (GAS, OIL & LUBRICANTS)	$2,863.71	0000412062
07/25/2016	Premier Ag Coop Inc	20916	002-04-02-21 (GAS, OIL & LUBRICANTS)	$156.60	0000412062
07/25/2016	Verizon Wireless	20916	002-04-03-20 (COMM & TRANSPORTATION)	$50.47	0000412093
07/25/2016	Verizon Wireless	20916	002-04-03-20 (COMM & TRANSPORTATION)	$50.47	0000412093
07/25/2016	Verizon Wireless	20916	002-04-03-20 (COMM & TRANSPORTATION)	($97.60)	0000412093
07/25/2016	Warehouse Radio Inc	20916	002-04-03-21 (RADIO SERVICES)	$105.00	0000412095

Department GENERAL & UNDISTRIBUTED Total: $36,692.43

Fund 002 - HIGHWAY Total: $160,078.12

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Trisler Construction Co., Inc.	20916	004-01-40-47 (BRIDGE #47 (1150 E) PE)	$30,312.00	0000412088

Department BRIDGE Total: $30,312.00

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$697.68	0000411980
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$8,080.22	0000411980
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$10,763.68	0000411980
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$756.08	0000411980
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$6,565.76	0000411980
07/25/2016	Civilcon Inc.	20916	004-02-02-34 (BRIDGE SUPPLIES)	$3,810.80	0000411980
07/25/2016	Conwell Construction	20916	004-02-03-91 (CONTRACTUAL SERVICES)	$7,275.00	0000411988

Department MAINTENANCE & REPAIR Total: $37,949.22

Fund 004 - CUMULATIVE BRIDGE Total: $68,261.22

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Theresa Forkert	20916	007-01-02-51 (WEARING APPAREL)	$27.75	0000411950
07/25/2016	Bartholomew County Treasurer	20916	007-01-02-20 (OPERATING SUPPLIES)	$703.11	0000411964
07/25/2016	Columbus Regional Hospital	20916	007-01-03-71 (RENTAL OF FOXPOINT)	$3,333.33	0000411985
07/25/2016	IN State Dept Of Health	20916	007-01-03-11 (PROFESSIONAL SERVICES)	$45.00	0000412012
07/25/2016	Infobind Systems, Inc.	20916	007-01-02-10 (OFFICE SUPPLIES)	$418.55	0000412016
07/25/2016	Mid America Clinical Labs	20916	007-01-03-11 (PROFESSIONAL SERVICES)	$80.00	0000412046
07/25/2016	Pitney Bowes Inc	20916	007-01-03-71 (RENTAL OF FOXPOINT)	$69.00	0000412060
07/25/2016	Rebekah Perry	20916	007-01-03-10 (PROFESSIONAL SERVICES)	$11.22	0000412066
07/25/2016	RESQ LLC	20916	007-01-03-91 (OTHER SERVICES AND CHARGES)	$60.00	0000412068
07/25/2016	The Office Shop, Inc	20916	007-01-02-11 (OFFICE SUPPLIES)	$81.99	0000412084
07/25/2016	The Office Shop, Inc	20916	007-01-02-10 (OFFICE SUPPLIES)	$30.99	0000412084
07/25/2016	The Office Shop, Inc	20916	007-01-02-10 (OFFICE SUPPLIES)	$31.99	0000412084
07/25/2016	Top Dog Car Wash	20916	007-01-02-20 (OPERATING SUPPLIES)	$6.00	0000412086
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	007-01-03-20 (COMMUNICATION & TRANSPORT)	$209.57	0000412091

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	UPS	20916	007-01-03-21 (COMMUNICATION & TRANSPORT)	$10.59	0000412092
Department HEALTH Total:				$5,119.09	
Fund 007 - HEALTH DEPARTMENT Total:				$5,119.09	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/25/2016	Kim Maus	20916	011-01-03-20 (COMMUNICATION & TRANSPORT)	$32.40	0000412030
07/25/2016	Kim Maus	20916	011-01-03-90 (OTHER SERVICES & CHARGES)	$2.00	0000412030
07/25/2016	Kim Maus	20916	011-01-03-90 (OTHER SERVICES & CHARGES)	$14.00	0000412030
07/25/2016	Nikki Hall	20916	011-01-03-90 (OTHER SERVICES & CHARGES)	$17.00	0000412053
07/25/2016	Nikki Hall	20916	011-01-03-20 (COMMUNICATION & TRANSPORT)	$244.12	0000412053
Department Total:				$309.52	
Fund 011 - ADULT PROBATION SERVICES Total:				$309.52	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
07/25/2016	Verizon Wireless	20916	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000412093
Department SURVEYOR Total:				$30.01	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$30.01	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
07/25/2016	Confinement Safety, LLC	20916	016-20-03-11 (Contractual Services)	$4,000.00	0000411987
Department Total:				$4,000.00	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				$4,000.00	
Fund: 017 - VIP COMMISSION					
Department:					
07/25/2016	Barth Co Convention Recreation	20916	017-01-03-90 (OTHER SERVICES & CHARGES)	$150,339.77	0000411962
Department Total:				$150,339.77	
Fund 017 - VIP COMMISSION Total:				$150,339.77	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
07/25/2016	Ben Meadows	20916	019-02-02-10 (OFFICE SUPPLIES)	$59.68	0000411965
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$877.89	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$324.15	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$877.89	0000411981

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$218.10	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$587.97	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$877.89	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$587.97	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$877.89	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$87.20	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$877.89	0000411981
07/25/2016	Clarke Mosquito Control Prod. Inc	20916	019-02-02-20 (OPERATING SUPPLIES)	$587.97	0000411981
Department Total:				$6,842.49	

Fund 019 - LOCAL HEALTH MAINTENANCE Total: $6,842.49

Fund: 022 - COMM CORR PROJECT INCOME

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Bartholomew County Treasurer	20916	022-19-02-20 (Operating Supplies)	$268.69	0000411964
07/25/2016	Bartholomew County Treasurer	20916	022-19-02-55 (Food)	$1,828.83	0000411964
07/25/2016	Intoximeters Inc	20916	022-19-02-10 (Office Supplies)	$240.00	0000412018
07/25/2016	Intoximeters Inc	20916	022-19-02-10 (Office Supplies)	$26.50	0000412018
Department Total:				$2,364.02	

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Brad Barnes	20916	022-20-03-10 (Travel & Training)	$9.00	0000411970
07/25/2016	Brad Barnes	20916	022-20-03-10 (Travel & Training)	$33.12	0000411970
Department Total:				$42.12	

Fund 022 - COMM CORR PROJECT INCOME Total: $2,406.14

Fund: 032 - 16.593 ICJI RSAT GRANT

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Bartholomew County Treasurer	20916	032-16-03-12 (WRAP Meals)	$1,545.24	0000411964
07/25/2016	Bartholomew County Treasurer	20916	032-16-03-12 (WRAP Meals)	$1,388.82	0000411964
Department Total:				$2,934.06	

Fund 032 - 16.593 ICJI RSAT GRANT Total: $2,934.06

Fund: 034 - Juvenile Alternatives to Detention Initiatives

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Tammie Strietelmeier	20916	034-16-03-90 (Other Services & Charges)	$17.99	0000411947
07/25/2016	CDW LLC	20916	034-16-03-90 (Other Services & Charges)	$934.52	0000411974
07/25/2016	Heather Mollo	20916	034-16-03-20 (Travel)	$35.25	0000412009
07/25/2016	Kylene R Jones	20916	034-16-03-10 (JDAI Coordinator)	$968.00	0000412034
07/25/2016	Kylene R Jones	20916	034-16-03-90 (Other Services & Charges)	$31.75	0000412034
Department Total:				$1,987.51	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/25/2016	Kylene R Jones	20916	034-17-03-10 (JDAI Coordinator)	$242.00	0000412034
Department Total:				$242.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$2,229.51	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/25/2016	AT&T	20916	122-01-03-20 (COMMUNICATION & TRANSPORT)	$3,398.66	0000411960
07/25/2016	Emerson Network Power, Liebert Svcs	20916	122-01-04-40 (MACHINERY & EQUIPMENT)	$4,052.22	0000411998
07/25/2016	Phone Supplements, Inc.	20916	122-01-04-40 (MACHINERY & EQUIPMENT)	$641.89	0000412059
07/25/2016	Sound Communications Inc	20916	122-01-03-60 (REPAIRS & MAINTENANCE)	$7,307.56	0000412075
Department STATEWIDE 911 Total:				$15,400.33	
Fund 122 - STATEWIDE 911 FUND Total:				$15,400.33	
Fund: 128 - LOIT Special Distribution					
Department:					
07/25/2016	Milestone Contractors L P	20916	128-03-04-60 (Infra-Structures)	$115,230.58	0000412048
Department Total:				$115,230.58	
Fund 128 - LOIT Special Distribution Total:				$115,230.58	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
07/25/2016	Whitted Law Llc	20916	329-01-03-90 (OTHER SERVICES)	$3,521.66	0000412096
Department OTHER SERVICES Total:				$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				$3,521.66	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/25/2016	Indiana Recorders Assoc.	20916	501-01-03-90 (RECORDERS' TRAINING)	$35.00	0000412014
Department Total:				$35.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				$35.00	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
07/25/2016	Bartholomew County Treasurer	20916	502-49-49-49 (MISC CHARGES)	$457.18	0000411964
07/25/2016	Kinney Paper & Chemical Co Inc	20916	502-49-49-49 (MISC CHARGES)	$347.39	0000412031
07/25/2016	Lowe's	20916	502-49-49-49 (MISC CHARGES)	$339.44	0000412039
07/25/2016	Menard, Inc.	20916	502-49-49-49 (MISC CHARGES)	$49.75	0000412044

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	Menard, Inc.	20916	502-49-49-49 (MISC CHARGES)	$144.27	0000412044
07/25/2016	Menard, Inc.	20916	502-49-49-49 (MISC CHARGES)	$69.74	0000412044
07/25/2016	Mid-America Sports Advantage	20916	502-49-49-49 (MISC CHARGES)	$63.49	0000412047
Department PAID W/O APPROPRIATION Total:				$1,471.26	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$1,471.26	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
07/25/2016	Daniel Perkinson	20916	504-01-03-10 (PROFESSIONAL SERVICES)	$448.50	0000411992
07/25/2016	William M. Massengale	20916	504-01-03-10 (PROFESSIONAL SERVICES)	$385.00	0000412097
Department Total:				$833.50	
Department: PAID W/O APPROPRIATION					
07/25/2016	Computer Systems Inc	20916	504-49-49-49 (MISC CHARGES)	$180.00	0000411986
07/25/2016	Computer Systems Inc	20916	504-49-49-49 (MISC CHARGES)	$3,139.40	0000411986
07/25/2016	Indiana Recorders Assoc.	20916	504-49-49-49 (MISC CHARGES)	$35.00	0000412014
07/25/2016	The Office Shop, Inc	20916	504-49-49-49 (MISC CHARGES)	$5.99	0000412084
Department PAID W/O APPROPRIATION Total:				$3,360.39	
Fund 504 - RECORDER'S PERPETUATION Total:				$4,193.89	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
07/25/2016	Prestige Printing Inc	20916	507-02-03-30 (PRINTING AND ADVERTISING)	$643.92	0000412063
Department Total:				$643.92	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$643.92	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
07/25/2016	Acme Sports Inc	20916	511-49-49-49 (MISC CHARGES)	$130.00	0000411954
Department PAID W/O APPROPRIATION Total:				$130.00	
Fund 511 - FIRE ARMS TRAINING Total:				$130.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/25/2016	John Defler	20916	524-15-03-20 (Communication & Transportation)	$149.40	0000412026
07/25/2016	Staples Bus. Adv./ Bank Of America	20916	524-15-03-90 (Other Services & Charges)	$186.56	0000412079
Department Total:				$335.96	
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/25/2016	John Defler	20916	524-16-03-20 (COMM & TRANS)	$27.36	0000412026
Department Total:				$27.36	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$363.32	
Fund: 560 - TAX SALE REDEMPTION					
Department: PAID W/O APPROPRIATION					
07/25/2016	Sri Inc	20916	560-49-49-49 (MISC CHARGES)	$879.78	0000412077
Department PAID W/O APPROPRIATION Total:				$879.78	
Fund 560 - TAX SALE REDEMPTION Total:				$879.78	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
07/25/2016	Advanced Corr. Healthcare, Inc	20916	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	$21,555.06	0000411956
07/25/2016	ERS-OCI Wireless	20916	590-05-06-02 (MACHINERY & EQUIPMENT)	$650.00	0000411999
07/25/2016	PTS Of America, LLC	20916	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	$1,660.46	0000412064
07/25/2016	Top Dog Car Wash	20916	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$461.50	0000412086
Department PUBLIC SAFETY Total:				$24,327.02	
Department: ROAD MAINTENANCE					
07/25/2016	Milestone Contractors L P	20916	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	$111,362.53	0000412048
Department ROAD MAINTENANCE Total:				$111,362.53	
Fund 590 - CEDIT SHARES COUNTY Total:				$135,689.55	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
07/25/2016	Patrick Ulm	20916	675-01-03-90 (OTHER SERVICES & CHARGES)	$125.00	0000412057
Department Total:				$125.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				$125.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/25/2016	ICIAAO	20916	684-01-03-90 (OTHER SERVICES AND CHARGES)	$380.00	0000411943
07/25/2016	GNA Assessment Professionals	20916	684-01-03-10 (PROFESSIONAL SERVICES)	$8,717.44	0000412006
07/25/2016	GNA Assessment Professionals	20916	684-01-03-10 (PROFESSIONAL SERVICES)	$3,515.63	0000412006
07/25/2016	U S Postal Service/ Cmrs-Poc	20916	684-01-03-20 (COMM & TRANSPORTATION)	$240.87	0000412091
Department Total:				$12,853.94	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$12,853.94	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
07/25/2016	Child Support Enforcement Agency	20916	809-49-49-02 (PCA AGREEMENT 90%)	$18.00	0000411976
Department Total:				$18.00	
Fund 809 - 93.563 PROSECUTOR PCA Total:				$18.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/25/2016	McKesson Medical-Surgical Inc.	20916	811-01-02-40 (Other Supplies)	$97.01	0000412043
07/25/2016	McKesson Medical-Surgical Inc.	20916	811-01-02-40 (Other Supplies)	$33.49	0000412043
07/25/2016	McKesson Medical-Surgical Inc.	20916	811-01-02-40 (Other Supplies)	$15.96	0000412043
07/25/2016	McKesson Medical-Surgical Inc.	20916	811-01-02-40 (Other Supplies)	$69.70	0000412043
07/25/2016	Reising Radio Partners Inc	20916	811-01-03-30 (Printing and Advertising)	$1,696.00	0000412067
Department Total:				$1,912.16	
Fund 811 - 93.268 Immunization Program Fund Total:				$1,912.16	
Fund: 850 - State Street Annex Project					
Department:					
07/25/2016	Smithville Digital LLC	20916	850-01-04-42 (Rainy Day Money)	$475.00	0000412074
Department Total:				$475.00	
Fund 850 - State Street Annex Project Total:				$475.00	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
07/25/2016	Columbus Police Dept.	20916	862-01-01-11 (Salaries)	$425.24	0000411984
Department Total:				$425.24	
Fund 862 - CFDA#20.616 OPO Grant Total:				$425.24	
Fund: 864 - Grant# 15-GCF-LPA-02					
Department:					
07/25/2016	AAA Striping Service	20916	864-04-04-49 (Grade Crossing)	$32,450.00	0000411952
Department Total:				$32,450.00	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				$32,450.00	
Grand Total:				$881,165.85	