

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/19/2016 to 9/19/2016

Payment Batches: 1 to 22594

| Payment Date               | Claimant                                 | Batch ID | Account Number                        | Amount          | Check Number |
|----------------------------|------------------------------------------|----------|---------------------------------------|-----------------|--------------|
| Fund: 001 - COUNTY GENERAL |                                          |          |                                       |                 |              |
| Department: CLERK          |                                          |          |                                       |                 |              |
| 09/19/2016                 | Boyce Forms/Systems                      | 21985    | 001-01-03-30 (PRINTING & ADVERTISING) | \$150.00        | 0000412698   |
| 09/19/2016                 | Prestige Printing Inc                    | 21985    | 001-01-03-30 (PRINTING & ADVERTISING) | \$251.10        | 0000412773   |
| 09/19/2016                 | The Office Shop, Inc                     | 21985    | 001-01-02-10 (OFFICE SUPPLIES)        | \$41.87         | 0000412800   |
| 09/19/2016                 | The Office Shop, Inc                     | 21985    | 001-01-02-10 (OFFICE SUPPLIES)        | \$30.00         | 0000412800   |
| 09/19/2016                 | The Office Shop, Inc                     | 21985    | 001-01-02-10 (OFFICE SUPPLIES)        | \$42.96         | 0000412800   |
| 09/19/2016                 | The Republic                             | 21985    | 001-01-03-30 (PRINTING & ADVERTISING) | \$211.00        | 0000412801   |
| Department CLERK Total:    |                                          |          |                                       | <b>\$726.93</b> |              |
| Department: SHERIFF        |                                          |          |                                       |                 |              |
| 09/19/2016                 | Beck Rocker, P.C.                        | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$4,757.50      | 0000412695   |
| 09/19/2016                 | Cline, King & King P C                   | 21985    | 001-05-03-11 (LEGAL SERVICES)         | \$4,080.50      | 0000412709   |
| 09/19/2016                 | Columbus North High School               | 21985    | 001-05-03-30 (PRINTING & ADVERTISING) | \$400.00        | 0000412711   |
| 09/19/2016                 | Columbus Regional Health Physicians, LLC | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$31.50         | 0000412713   |
| 09/19/2016                 | John E Reid & Associates, Inc            | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$190.00        | 0000412747   |
| 09/19/2016                 | Prestige Printing Inc                    | 21985    | 001-05-03-30 (PRINTING & ADVERTISING) | \$21.75         | 0000412773   |
| 09/19/2016                 | Prestige Printing Inc                    | 21985    | 001-05-03-30 (PRINTING & ADVERTISING) | \$43.50         | 0000412773   |
| 09/19/2016                 | Public Agency Training Council           | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$295.00        | 0000412775   |
| 09/19/2016                 | Ray O'Herron Co Inc                      | 21985    | 001-05-02-40 (OTHER SUPPLIES)         | \$585.89        | 0000412778   |
| 09/19/2016                 | Ray O'Herron Co Inc                      | 21985    | 001-05-02-40 (OTHER SUPPLIES)         | \$189.85        | 0000412778   |
| 09/19/2016                 | Ray O'Herron Co Inc                      | 21985    | 001-05-02-40 (OTHER SUPPLIES)         | \$297.66        | 0000412778   |
| 09/19/2016                 | Safeguard Business Systems               | 21985    | 001-05-03-30 (PRINTING & ADVERTISING) | \$80.70         | 0000412784   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$300.00        | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$300.00        | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$300.00        | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |
| 09/19/2016                 | Treasurer Of State                       | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)  | \$40.00         | 0000412802   |

## Claims Register for Payment Batches

| Payment Date                               | Claimant                             | Batch ID | Account Number                           | Amount             | Check Number |
|--------------------------------------------|--------------------------------------|----------|------------------------------------------|--------------------|--------------|
| 09/19/2016                                 | Treasurer Of State                   | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00            | 0000412802   |
| 09/19/2016                                 | Treasurer Of State                   | 21985    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00            | 0000412802   |
| 09/19/2016                                 | Verizon Wireless                     | 21985    | 001-05-03-20 (COMMUNICATION & TRANSPORT) | \$1,010.53         | 0000412808   |
| Department SHERIFF Total:                  |                                      |          |                                          | <u>\$13,364.38</u> |              |
| Department: SURVEYOR                       |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Verizon Wireless                     | 22594    | 001-06-03-20 (COMMUNICATION & TRANSPORT) | \$30.92            | 0000412647   |
| Department SURVEYOR Total:                 |                                      |          |                                          | <u>\$30.92</u>     |              |
| Department: CORONER                        |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Verizon Wireless                     | 22594    | 001-07-03-20 (COMMUNICATION & TRANSPORT) | \$104.00           | 0000412647   |
| 09/19/2016                                 | AXIS Forensic Toxicology, Inc.       | 21985    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$500.00           | 0000412689   |
| 09/19/2016                                 | Joyce A Fisher                       | 21985    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00           | 0000412749   |
| 09/19/2016                                 | Joyce A Fisher                       | 21985    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00           | 0000412749   |
| 09/19/2016                                 | Joyce A Fisher                       | 21985    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00           | 0000412749   |
| 09/19/2016                                 | Joyce A Fisher                       | 21985    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00           | 0000412749   |
| 09/19/2016                                 | Joyce A Fisher                       | 21985    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00           | 0000412749   |
| 09/19/2016                                 | The Office Shop, Inc                 | 21985    | 001-07-02-10 (OFFICE SUPPLIES)           | \$168.41           | 0000412800   |
| 09/19/2016                                 | The Office Shop, Inc                 | 21985    | 001-07-02-10 (OFFICE SUPPLIES)           | \$35.99            | 0000412800   |
| Department CORONER Total:                  |                                      |          |                                          | <u>\$1,383.40</u>  |              |
| Department: PROSECUTOR                     |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Staples Bus. Adv./ Bank Of America   | 21985    | 001-08-02-10 (OFFICE SUPPLIES)           | \$49.77            | 0000412792   |
| Department PROSECUTOR Total:               |                                      |          |                                          | <u>\$49.77</u>     |              |
| Department: COUNTY ASSESSOR                |                                      |          |                                          |                    |              |
| 09/19/2016                                 | The Office Shop, Inc                 | 21985    | 001-09-02-10 (OFFICE SUPPLIES)           | \$64.44            | 0000412800   |
| 09/19/2016                                 | The Republic                         | 21985    | 001-09-03-30 (PRINTING AND ADVERTISING)  | \$5.32             | 0000412801   |
| Department COUNTY ASSESSOR Total:          |                                      |          |                                          | <u>\$69.76</u>     |              |
| Department: DEPT OF CODE ENFORCEMENT       |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Verizon Wireless                     | 22594    | 001-11-03-20 (COMMUNICATION & TRANSPORT) | \$181.31           | 0000412647   |
| 09/19/2016                                 | Fire Inspectors Assn of Indiana, Inc | 21985    | 001-11-03-90 (OTHER SERV & CHARGES)      | \$185.00           | 0000412652   |
| 09/19/2016                                 | Deppe Fredbeck & Boll                | 21985    | 001-11-03-10 (PROFESSIONAL SERVICES)     | \$1,118.83         | 0000412717   |
| 09/19/2016                                 | Stephanie Carr                       | 21985    | 001-11-01-30 (OTHER PERSONAL SERVICES)   | \$30.00            | 0000412795   |
| 09/19/2016                                 | The Office Shop, Inc                 | 21985    | 001-11-02-10 (OFFICE SUPPLIES)           | \$35.99            | 0000412800   |
| Department DEPT OF CODE ENFORCEMENT Total: |                                      |          |                                          | <u>\$1,551.13</u>  |              |
| Department: O E P                          |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Verizon Wireless                     | 22594    | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$171.02           | 0000412647   |
| Department O E P Total:                    |                                      |          |                                          | <u>\$171.02</u>    |              |
| Department: DRAINAGE BOARD                 |                                      |          |                                          |                    |              |
| 09/19/2016                                 | Verizon Wireless                     | 22594    | 001-19-03-20 (COMMUNICATION & TRANSPORT) | \$50.50            | 0000412647   |

## Claims Register for Payment Batches

| Payment Date                            | Claimant                                | Batch ID | Account Number                           | Amount            | Check Number |
|-----------------------------------------|-----------------------------------------|----------|------------------------------------------|-------------------|--------------|
| 09/19/2016                              | Jeff Schroer                            | 21985    | 001-19-01-30 (OTHER PERSONAL SERVICES)   | \$25.00           | 0000412745   |
| 09/19/2016                              | The Office Shop, Inc                    | 21985    | 001-19-02-10 (OFFICE SUPPLIES)           | \$43.99           | 0000412800   |
| 09/19/2016                              | The Republic                            | 21985    | 001-19-03-30 (PRINTING & ADVERTISING)    | \$22.85           | 0000412801   |
| Department DRAINAGE BOARD Total:        |                                         |          |                                          | <u>\$142.34</u>   |              |
| Department: COOPERATIVE EXTENSION       |                                         |          |                                          |                   |              |
| 09/19/2016                              | Office Depot, INC                       | 21985    | 001-23-02-10 (OFFICE SUPPLIES)           | \$3.19            | 0000412764   |
| 09/19/2016                              | Route 3 LLC                             | 21985    | 001-23-03-70 (RENTALS)                   | \$3,596.00        | 0000412782   |
| 09/19/2016                              | The Office Shop, Inc                    | 21985    | 001-23-02-10 (OFFICE SUPPLIES)           | \$34.48           | 0000412800   |
| 09/19/2016                              | The Office Shop, Inc                    | 21985    | 001-23-02-10 (OFFICE SUPPLIES)           | \$74.90           | 0000412800   |
| Department COOPERATIVE EXTENSION Total: |                                         |          |                                          | <u>\$3,708.57</u> |              |
| Department: PARK BOARD                  |                                         |          |                                          |                   |              |
| 09/19/2016                              | Pete Grimm                              | 21985    | 001-25-03-60 (REPAIRS & MAINTENANCE)     | \$60.00           | 0000412659   |
| 09/19/2016                              | AT&T                                    | 21985    | 001-25-03-20 (COMMUNICATION & TRANSPORT) | \$146.55          | 0000412688   |
| 09/19/2016                              | Gem City Tire                           | 21985    | 001-25-03-60 (REPAIRS & MAINTENANCE)     | \$22.00           | 0000412730   |
| 09/19/2016                              | Gem City Tire                           | 21985    | 001-25-03-60 (REPAIRS & MAINTENANCE)     | \$99.25           | 0000412730   |
| 09/19/2016                              | Grass Luvers, Inc                       | 21985    | 001-25-03-60 (REPAIRS & MAINTENANCE)     | \$316.43          | 0000412736   |
| 09/19/2016                              | Menard, Inc.                            | 21985    | 001-25-02-20 (OPERATING SUPPLIES)        | \$25.48           | 0000412759   |
| 09/19/2016                              | U S Aggregates, Inc                     | 21985    | 001-25-04-30 (IMP OTHER THAN BUILDING)   | \$121.20          | 0000412804   |
| 09/19/2016                              | U S Postal Service                      | 21985    | 001-25-02-10 (OFFICE SUPPLIES)           | \$47.00           | 0000412805   |
| Department PARK BOARD Total:            |                                         |          |                                          | <u>\$837.91</u>   |              |
| Department: VETERANS' SERVICE           |                                         |          |                                          |                   |              |
| 09/19/2016                              | Verizon Wireless                        | 22594    | 001-27-03-20 (COMMUNICATION & TRANSPORT) | \$30.01           | 0000412647   |
| 09/19/2016                              | Amy Kutch                               | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412655   |
| 09/19/2016                              | Robert Monroe                           | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412667   |
| 09/19/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412690   |
| 09/19/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412690   |
| 09/19/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412690   |
| 09/19/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412690   |
| 09/19/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412690   |
| 09/19/2016                              | Bass & Gasper Funeral Home, Inc         | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$200.00          | 0000412693   |
| 09/19/2016                              | Indiana Dept Of Veterans Affairs        | 21985    | 001-27-03-10 (BURIAL OF SOLDIERS)        | \$100.00          | 0000412741   |
| Department VETERANS' SERVICE Total:     |                                         |          |                                          | <u>\$1,730.01</u> |              |
| Department: WEIGHTS & MEASURES          |                                         |          |                                          |                   |              |
| 09/19/2016                              | Verizon Wireless                        | 22594    | 001-28-03-20 (COMMUNICATION & TRANSPORT) | \$50.50           | 0000412647   |
| Department WEIGHTS & MEASURES Total:    |                                         |          |                                          | <u>\$50.50</u>    |              |
| Department: COUNTY COUNCIL              |                                         |          |                                          |                   |              |
| 09/19/2016                              | Chris D Monroe                          | 21985    | 001-29-03-11 (COUNTY COUNCIL ATTORNEY)   | \$585.00          | 0000412703   |
| Department COUNTY COUNCIL Total:        |                                         |          |                                          | <u>\$585.00</u>   |              |

# Claims Register for Payment Batches

| Payment Date                    | Claimant                         | Batch ID | Account Number                           | Amount      | Check Number |
|---------------------------------|----------------------------------|----------|------------------------------------------|-------------|--------------|
| Department: COMMISSIONERS       |                                  |          |                                          |             |              |
| 09/19/2016                      | Verizon Wireless                 | 22594    | 001-30-03-20 (COMMUNICATION & TRANSPORT) | \$436.17    | 0000412647   |
| 09/19/2016                      | Bob Poynter - Columbus           | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$18.13     | 0000412697   |
| 09/19/2016                      | Bob Poynter - Columbus           | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$12.84     | 0000412697   |
| 09/19/2016                      | Bob Poynter - Columbus           | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$849.50    | 0000412697   |
| 09/19/2016                      | Evansville State Hospital        | 21985    | 001-30-03-95 (CARE OF PATIENTS & INMATE) | \$3.25      | 0000412723   |
| 09/19/2016                      | EYB Promotions                   | 21985    | 001-30-02-60 (ANIMAL CONTROL UNIFORMS)   | \$192.88    | 0000412724   |
| 09/19/2016                      | Frank Anderson Tire Co Inc       | 21985    | 001-30-03-61 (REPAIR & MAINTENANCE)      | \$40.00     | 0000412726   |
| 09/19/2016                      | Interstate Battery Systems Inc   | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$174.00    | 0000412744   |
| 09/19/2016                      | Interstate Battery Systems Inc   | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$139.00    | 0000412744   |
| 09/19/2016                      | Interstate Battery Systems Inc   | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$118.00    | 0000412744   |
| 09/19/2016                      | Legacy Excavating, LLC           | 21985    | 001-30-04-30 (IMPROV OTHER THAN BLDG)    | \$2,900.00  | 0000412757   |
| 09/19/2016                      | Napa Auto Parts                  | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$115.33    | 0000412763   |
| 09/19/2016                      | Napa Auto Parts                  | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$11.07     | 0000412763   |
| 09/19/2016                      | Napa Auto Parts                  | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$10.54     | 0000412763   |
| 09/19/2016                      | Napa Auto Parts                  | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$255.01    | 0000412763   |
| 09/19/2016                      | Percifield's Radiator Inc        | 21985    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$261.25    | 0000412769   |
| 09/19/2016                      | R J Sealcoating                  | 21985    | 001-30-04-30 (IMPROV OTHER THAN BLDG)    | \$3,450.00  | 0000412777   |
| 09/19/2016                      | R J Sealcoating                  | 21985    | 001-30-04-30 (IMPROV OTHER THAN BLDG)    | \$2,875.00  | 0000412777   |
| 09/19/2016                      | The Office Shop, Inc             | 21985    | 001-30-02-10 (OFFICE SUPPLIES)           | \$23.28     | 0000412800   |
| 09/19/2016                      | The Republic                     | 21985    | 001-30-03-30 (PRINTING & ADVERTISING)    | \$979.68    | 0000412801   |
| Department COMMISSIONERS Total: |                                  |          |                                          | \$12,864.93 |              |
| Department: MAINTENANCE DEPT    |                                  |          |                                          |             |              |
| 09/19/2016                      | Verizon Wireless                 | 22594    | 001-31-03-20 (COMMUNICATION & TRANSPORT) | \$354.84    | 0000412647   |
| 09/19/2016                      | Express Mower Parts LLC          | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$93.82     | 0000412663   |
| 09/19/2016                      | Allied Appliances, Llc           | 21985    | 001-31-04-40 (MACHINERY & EQUIPMENT)     | \$764.10    | 0000412682   |
| 09/19/2016                      | Burts Termite & Pest Control Inc | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$75.00     | 0000412700   |
| 09/19/2016                      | Burts Termite & Pest Control Inc | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$75.00     | 0000412700   |
| 09/19/2016                      | Fastenal Company                 | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$1.41      | 0000412725   |
| 09/19/2016                      | Grainger Inc                     | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$71.55     | 0000412735   |
| 09/19/2016                      | Grainger Inc                     | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$87.12     | 0000412735   |
| 09/19/2016                      | Grainger Inc                     | 21985    | 001-31-04-40 (MACHINERY & EQUIPMENT)     | \$473.45    | 0000412735   |
| 09/19/2016                      | Grainger Inc                     | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$387.84    | 0000412735   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$51.65     | 0000412746   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$101.84    | 0000412746   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$293.95    | 0000412746   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$15.09     | 0000412746   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$37.67     | 0000412746   |
| 09/19/2016                      | John A Becker Company            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | (\$31.26)   | 0000412746   |
| 09/19/2016                      | Kinney Paper & Chemical Co Inc   | 21985    | 001-31-02-20 (OPERATING SUPPLIES)        | \$1,441.74  | 0000412752   |
| 09/19/2016                      | Koorsen Protection Serv. Inc     | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$53.00     | 0000412755   |
| 09/19/2016                      | Koorsen Protection Serv. Inc     | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE)      | \$36.00     | 0000412755   |
| 09/19/2016                      | MacAllister Machinery            | 21985    | 001-31-03-70 (RENTALS)                   | \$3,415.50  | 0000412758   |
| 09/19/2016                      | MacAllister Machinery            | 21985    | 001-31-03-70 (RENTALS)                   | \$384.75    | 0000412758   |
| 09/19/2016                      | Menard, Inc.                     | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$3.97      | 0000412759   |

### Claims Register for Payment Batches

| Payment Date | Claimant                        | Batch ID | Account Number                      | Amount     | Check Number |
|--------------|---------------------------------|----------|-------------------------------------|------------|--------------|
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$72.95    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$11.78    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-20 (OPERATING SUPPLIES)   | \$33.88    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$94.44    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-20 (OPERATING SUPPLIES)   | \$49.96    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$160.92   | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$4.40     | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$26.06    | 0000412759   |
| 09/19/2016   | Menard, Inc.                    | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$32.96    | 0000412759   |
| 09/19/2016   | R J Sealcoating                 | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE) | \$450.00   | 0000412777   |
| 09/19/2016   | R J Sealcoating                 | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE) | \$600.00   | 0000412777   |
| 09/19/2016   | Rose & Walker Supply Inc.       | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$89.11    | 0000412781   |
| 09/19/2016   | Shelby Materials Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$160.00   | 0000412787   |
| 09/19/2016   | Shelby Materials Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$25.50    | 0000412787   |
| 09/19/2016   | Shelby Materials Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$885.00   | 0000412787   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$48.66    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$42.75    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$73.05    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$871.43   | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$71.43    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$22.40    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$15.59    | 0000412789   |
| 09/19/2016   | South Central Co Inc            | 21985    | 001-31-02-30 (REPAIR & MAINTENANCE) | \$4,372.51 | 0000412789   |
| 09/19/2016   | Staublin Technology Service Inc | 21985    | 001-31-03-60 (REPAIR & MAINTENANCE) | \$196.49   | 0000412793   |

Department MAINTENANCE DEPT Total:

**\$16,599.30**

#### Department: JAIL

|            |                                  |       |                                          |            |            |
|------------|----------------------------------|-------|------------------------------------------|------------|------------|
| 09/19/2016 | Batteries Plus                   | 21985 | 001-32-02-41 (OTHER JAIL SUPPLIES)       | \$35.88    | 0000412694 |
| 09/19/2016 | Bob Barker Co Inc                | 21985 | 001-32-02-20 (OPERATING SUPPLIES)        | \$314.81   | 0000412696 |
| 09/19/2016 | Bob Barker Co Inc                | 21985 | 001-32-02-20 (OPERATING SUPPLIES)        | \$211.02   | 0000412696 |
| 09/19/2016 | Burts Termite & Pest Control Inc | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$200.00   | 0000412700 |
| 09/19/2016 | Dunlap & Co Inc                  | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$1,827.77 | 0000412719 |
| 09/19/2016 | ERS-OCI Wireless                 | 21985 | 001-32-03-60 (REPAIRS & MAINTENANCE)     | \$333.00   | 0000412722 |
| 09/19/2016 | ERS-OCI Wireless                 | 21985 | 001-32-03-60 (REPAIRS & MAINTENANCE)     | \$67.32    | 0000412722 |
| 09/19/2016 | Fastenal Company                 | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$60.42    | 0000412725 |
| 09/19/2016 | Galls Inc                        | 21985 | 001-32-02-40 (OTHER SUPPLIES)            | \$184.91   | 0000412728 |
| 09/19/2016 | Grainger Inc                     | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$440.73   | 0000412735 |
| 09/19/2016 | Hillyard Inc                     | 21985 | 001-32-02-20 (OPERATING SUPPLIES)        | \$40.97    | 0000412739 |
| 09/19/2016 | Interstate All Battery Ctr       | 21985 | 001-32-02-20 (OPERATING SUPPLIES)        | \$299.40   | 0000412743 |
| 09/19/2016 | Interstate Battery Systems Inc   | 21985 | 001-32-02-20 (OPERATING SUPPLIES)        | \$57.90    | 0000412744 |
| 09/19/2016 | John A Becker Company            | 21985 | 001-32-02-21 (JAIL OPERATING SUPPLIES)   | \$216.00   | 0000412746 |
| 09/19/2016 | John A Becker Company            | 21985 | 001-32-02-21 (JAIL OPERATING SUPPLIES)   | \$231.94   | 0000412746 |
| 09/19/2016 | Kirby Risk Corporation           | 21985 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$18.36    | 0000412753 |
| 09/19/2016 | Klosterman Baking Company        | 21985 | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$280.14   | 0000412754 |
| 09/19/2016 | Menard, Inc.                     | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$47.18    | 0000412759 |
| 09/19/2016 | Menard, Inc.                     | 21985 | 001-32-03-61 (JAIL REPAIRS)              | \$21.97    | 0000412759 |

### Claims Register for Payment Batches

| Payment Date                             | Claimant                           | Batch ID | Account Number                           | Amount            | Check Number |
|------------------------------------------|------------------------------------|----------|------------------------------------------|-------------------|--------------|
| 09/19/2016                               | Motion Industries Inc              | 21985    | 001-32-02-20 (OPERATING SUPPLIES)        | \$17.28           | 0000412762   |
| 09/19/2016                               | Motion Industries Inc              | 21985    | 001-32-02-21 (JAIL OPERATING SUPPLIES)   | \$29.32           | 0000412762   |
| 09/19/2016                               | OJS Building Svcs., Inc            | 21985    | 001-32-03-61 (JAIL REPAIRS)              | \$125.00          | 0000412765   |
| 09/19/2016                               | Rose & Walker Supply Inc.          | 21985    | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$159.76          | 0000412781   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-03-61 (JAIL REPAIRS)              | \$146.06          | 0000412789   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-02-40 (OTHER SUPPLIES)            | \$42.50           | 0000412789   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-03-60 (REPAIRS & MAINTENANCE)     | \$74.00           | 0000412789   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-04-40 (MACHINERY & EQUIPMENT)     | \$111.13          | 0000412789   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-04-40 (MACHINERY & EQUIPMENT)     | (\$3,178.66)      | 0000412789   |
| 09/19/2016                               | South Central Co Inc               | 21985    | 001-32-03-60 (REPAIRS & MAINTENANCE)     | \$40.97           | 0000412789   |
| 09/19/2016                               | Stearns Supply Inc                 | 21985    | 001-32-02-20 (OPERATING SUPPLIES)        | \$1,319.28        | 0000412794   |
| 09/19/2016                               | SunGard Public Sector Inc.         | 21985    | 001-32-02-20 (OPERATING SUPPLIES)        | \$62.00           | 0000412798   |
| 09/19/2016                               | U S Uniform & Supply Inc           | 21985    | 001-32-02-40 (OTHER SUPPLIES)            | \$54.99           | 0000412806   |
| 09/19/2016                               | U S Uniform & Supply Inc           | 21985    | 001-32-02-40 (OTHER SUPPLIES)            | \$435.65          | 0000412806   |
| 09/19/2016                               | U S Uniform & Supply Inc           | 21985    | 001-32-02-40 (OTHER SUPPLIES)            | \$436.20          | 0000412806   |
| 09/19/2016                               | U S Uniform & Supply Inc           | 21985    | 001-32-02-40 (OTHER SUPPLIES)            | \$39.99           | 0000412806   |
| 09/19/2016                               | Verizon Wireless                   | 21985    | 001-32-03-20 (COMMUNICATION & TRANSPORT) | \$1,000.00        | 0000412808   |
| Department JAIL Total:                   |                                    |          |                                          | <u>\$5,805.19</u> |              |
| Department: E911 OPERATIONS CENTER       |                                    |          |                                          |                   |              |
| 09/19/2016                               | Verizon Wireless                   | 22594    | 001-33-03-20 (COMMUNICATION & TRANSPORT) | \$161.02          | 0000412647   |
| Department E911 OPERATIONS CENTER Total: |                                    |          |                                          | <u>\$161.02</u>   |              |
| Department: YOUTH SERVICES CENTER        |                                    |          |                                          |                   |              |
| 09/19/2016                               | Bartholomew Co. Health Dept.       | 21985    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$32.00           | 0000412692   |
| Department YOUTH SERVICES CENTER Total:  |                                    |          |                                          | <u>\$32.00</u>    |              |
| Department: CIRCUIT COURT                |                                    |          |                                          |                   |              |
| 09/19/2016                               | Advocates For Children             | 21985    | 001-36-03-11 (OTHER SERVICES/CASA)       | \$4,554.17        | 0000412681   |
| 09/19/2016                               | Gary L McKinney                    | 21985    | 001-36-04-40 (MACHINERY & EQUIPMENT)     | \$822.00          | 0000412729   |
| 09/19/2016                               | Heather Mollo                      | 21985    | 001-36-03-21 (TRAVEL)                    | \$21.00           | 0000412737   |
| 09/19/2016                               | Staples Bus. Adv./ Bank Of America | 21985    | 001-36-02-10 (OFFICE SUPPLIES)           | \$93.71           | 0000412792   |
| 09/19/2016                               | Su Casa Columbus                   | 21985    | 001-36-03-10 (PROFESSIONAL SERVICES)     | \$200.00          | 0000412797   |
| 09/19/2016                               | Su Casa Columbus                   | 21985    | 001-36-03-10 (PROFESSIONAL SERVICES)     | \$50.00           | 0000412797   |
| Department CIRCUIT COURT Total:          |                                    |          |                                          | <u>\$5,740.88</u> |              |
| Department: SUPERIOR COURT I             |                                    |          |                                          |                   |              |
| 09/19/2016                               | Aaron Edwards                      | 21985    | 001-37-03-10 (PROFESSIONAL SERVICES)     | \$50.00           | 0000412679   |
| 09/19/2016                               | David A Nowak, Attorney            | 21985    | 001-37-03-10 (PROFESSIONAL SERVICES)     | \$25.00           | 0000412716   |
| 09/19/2016                               | Papa Harry's Pizza & Deli Inc      | 21985    | 001-37-03-90 (OTHER SERVICES & CHARGES)  | \$121.73          | 0000412768   |
| 09/19/2016                               | Su Casa Columbus                   | 21985    | 001-37-03-90 (OTHER SERVICES & CHARGES)  | \$50.00           | 0000412797   |
| 09/19/2016                               | Whitted Law Llc                    | 21985    | 001-37-03-10 (PROFESSIONAL SERVICES)     | \$25.00           | 0000412809   |
| Department SUPERIOR COURT I Total:       |                                    |          |                                          | <u>\$271.73</u>   |              |
| Department: SUPERIOR COURT II            |                                    |          |                                          |                   |              |

# Claims Register for Payment Batches

| Payment Date                             | Claimant                           | Batch ID | Account Number                          | Amount              | Check Number |
|------------------------------------------|------------------------------------|----------|-----------------------------------------|---------------------|--------------|
| 09/19/2016                               | Verizon Wireless                   | 22594    | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$30.03             | 0000412647   |
| 09/19/2016                               | Su Casa Columbus                   | 21985    | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$75.00             | 0000412797   |
| Department SUPERIOR COURT II Total:      |                                    |          |                                         | <b>\$105.03</b>     |              |
| Department: PROSECUTOR (4D)              |                                    |          |                                         |                     |              |
| 09/19/2016                               | Staples Bus. Adv./ Bank Of America | 21985    | 001-40-02-21 (OFFICE SUPPLIES (4D))     | \$75.64             | 0000412792   |
| Department PROSECUTOR (4D) Total:        |                                    |          |                                         | <b>\$75.64</b>      |              |
| Department:                              |                                    |          |                                         |                     |              |
| 09/19/2016                               | Verizon Wireless                   | 22594    | 001-41-03-24 (DEPARTMENT CELL PHONES)   | \$211.52            | 0000412647   |
| 09/19/2016                               | Windstream Corporation             | 21985    | 001-41-03-21 (PHONE CARRIER SERVICE)    | \$6,728.22          | 0000412811   |
| Department Total:                        |                                    |          |                                         | <b>\$6,939.74</b>   |              |
| Department: PAID W/O APPROPRIATION       |                                    |          |                                         |                     |              |
| 09/19/2016                               | American Homes 4 Rent LP           | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$91.01             | 0000412648   |
| 09/19/2016                               | SPC 2006-C23-149 LLC               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$7,670.83          | 0000412649   |
| 09/19/2016                               | Claas of America Inc               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$54,376.13         | 0000412650   |
| 09/19/2016                               | TSMB LLC                           | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$4,999.21          | 0000412651   |
| 09/19/2016                               | TSMB LLC                           | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$4,944.65          | 0000412654   |
| 09/19/2016                               | Hook-Superx Inc                    | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$1,287.19          | 0000412657   |
| 09/19/2016                               | 4610 LLC                           | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$2,870.53          | 0000412658   |
| 09/19/2016                               | Claas of America Inc               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$55,203.92         | 0000412660   |
| 09/19/2016                               | Joseph C & Marilyn M Jerman        | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$80.55             | 0000412661   |
| 09/19/2016                               | SPC 2006-C23-149 LLC               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$8,328.79          | 0000412662   |
| 09/19/2016                               | TSMB LLC                           | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$1,159.48          | 0000412664   |
| 09/19/2016                               | Hook-Superx Inc                    | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$1,465.02          | 0000412668   |
| 09/19/2016                               | Hook-Superx Inc                    | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$1,226.47          | 0000412669   |
| 09/19/2016                               | SPC 2006-C23-149 LLC               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$6,704.12          | 0000412670   |
| 09/19/2016                               | Golden Endeavors LLC               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$205.16            | 0000412671   |
| 09/19/2016                               | R&M Warehouse Inc                  | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$2,944.35          | 0000412672   |
| 09/19/2016                               | R&M Warehouse Inc                  | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$440.96            | 0000412673   |
| 09/19/2016                               | Hazel Keller Special Needs Trust   | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$378.83            | 0000412674   |
| 09/19/2016                               | James R & Miriam E Gordon          | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$115.25            | 0000412675   |
| 09/19/2016                               | Joseph C & Marilyn M Jerman        | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$70.49             | 0000412676   |
| 09/19/2016                               | Claas of America Inc               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$50,736.53         | 0000412677   |
| 09/19/2016                               | Golden Endeavors LLC               | 21985    | 001-49-49-03 (REAL ESTATE TAX REFUNDS)  | \$202.60            | 0000412678   |
| Department PAID W/O APPROPRIATION Total: |                                    |          |                                         | <b>\$205,502.07</b> |              |
| Fund 001 - COUNTY GENERAL Total:         |                                    |          |                                         | <b>\$278,499.17</b> |              |
| Fund: 002 - HIGHWAY                      |                                    |          |                                         |                     |              |
| Department: MAINTENANCE & REPAIR         |                                    |          |                                         |                     |              |
| 09/19/2016                               | U S Aggregates, Inc                | 21985    | 002-02-02-31 (STONE)                    | \$491.55            | 0000412804   |
| 09/19/2016                               | U S Aggregates, Inc                | 21985    | 002-02-02-31 (STONE)                    | \$1,688.79          | 0000412804   |
| 09/19/2016                               | Wiggins Tree Service               | 21985    | 002-02-03-91 (CONTRACTUAL SERVICES)     | \$2,500.00          | 0000412810   |

# Claims Register for Payment Batches

| Payment Date                              | Claimant                              | Batch ID | Account Number                         | Amount       | Check Number |
|-------------------------------------------|---------------------------------------|----------|----------------------------------------|--------------|--------------|
| Department MAINTENANCE & REPAIR Total:    |                                       |          |                                        | \$4,680.34   |              |
| Department: CONSTRUCT & RECONSTRUCT       |                                       |          |                                        |              |              |
| 09/19/2016                                | Asphalt Materials, Inc                | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$3,940.72   | 0000412687   |
| 09/19/2016                                | Asphalt Materials, Inc                | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$21,518.88  | 0000412687   |
| 09/19/2016                                | Asphalt Materials, Inc                | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$22,445.47  | 0000412687   |
| 09/19/2016                                | Asphalt Materials, Inc                | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$15,544.80  | 0000412687   |
| 09/19/2016                                | Asphalt Materials, Inc                | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | (\$6,412.40) | 0000412687   |
| 09/19/2016                                | DLZ Indiana Inc                       | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$4,800.00   | 0000412718   |
| 09/19/2016                                | U S Aggregates, Inc                   | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$9,053.43   | 0000412804   |
| 09/19/2016                                | U S Aggregates, Inc                   | 21985    | 002-03-04-60 (INFRA-STRUCTURES)        | \$3,720.01   | 0000412804   |
| Department CONSTRUCT & RECONSTRUCT Total: |                                       |          |                                        | \$74,610.91  |              |
| Department: GENERAL & UNDISTRIBUTED       |                                       |          |                                        |              |              |
| 09/19/2016                                | Verizon Wireless                      | 22594    | 002-04-03-20 (COMM & TRANSPORTATION)   | \$50.50      | 0000412647   |
| 09/19/2016                                | Verizon Wireless                      | 22594    | 002-04-03-20 (COMM & TRANSPORTATION)   | \$50.50      | 0000412647   |
| 09/19/2016                                | Andy Mohr Truck Center                | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$113.79     | 0000412684   |
| 09/19/2016                                | Cintas                                | 21985    | 002-04-03-94 (UNIFORMS)                | \$35.00      | 0000412705   |
| 09/19/2016                                | Cintas                                | 21985    | 002-04-03-94 (UNIFORMS)                | \$333.96     | 0000412705   |
| 09/19/2016                                | Cintas                                | 21985    | 002-04-03-94 (UNIFORMS)                | \$322.68     | 0000412705   |
| 09/19/2016                                | Cintas Corp. NO.2                     | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$197.19     | 0000412706   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$8.88       | 0000412710   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$202.40     | 0000412710   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$56.69      | 0000412710   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$83.41      | 0000412710   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$233.59     | 0000412710   |
| 09/19/2016                                | Columbus Hose & Fittings              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$109.10     | 0000412710   |
| 09/19/2016                                | Electronic Communication Systems Inc. | 21985    | 002-04-03-21 (RADIO SERVICES)          | \$394.50     | 0000412720   |
| 09/19/2016                                | General Rubber & Plastics, Co.        | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$239.80     | 0000412731   |
| 09/19/2016                                | MacAllister Machinery                 | 21985    | 002-04-03-73 (EQUIPMENT RENTAL)        | \$200.75     | 0000412758   |
| 09/19/2016                                | Napa Auto Parts                       | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$129.50     | 0000412763   |
| 09/19/2016                                | Napa Auto Parts                       | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$8.40       | 0000412763   |
| 09/19/2016                                | Napa Auto Parts                       | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$6.84       | 0000412763   |
| 09/19/2016                                | Napa Auto Parts                       | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$18.99      | 0000412763   |
| 09/19/2016                                | Napa Auto Parts                       | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$26.47      | 0000412763   |
| 09/19/2016                                | O'Reilly Automotive Stores, Inc.      | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$89.99      | 0000412766   |
| 09/19/2016                                | Palfleet Truck Equipment              | 21985    | 002-04-04-42 (TRUCKS)                  | \$1,940.00   | 0000412767   |
| 09/19/2016                                | Palfleet Truck Equipment              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$189.12     | 0000412767   |
| 09/19/2016                                | Palfleet Truck Equipment              | 21985    | 002-04-04-42 (TRUCKS)                  | \$1,940.00   | 0000412767   |
| 09/19/2016                                | Palfleet Truck Equipment              | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$294.10     | 0000412767   |
| 09/19/2016                                | Palfleet Truck Equipment              | 21985    | 002-04-04-42 (TRUCKS)                  | \$1,940.00   | 0000412767   |
| 09/19/2016                                | Praxair Distribution Inc.             | 21985    | 002-04-03-73 (EQUIPMENT RENTAL)        | \$464.79     | 0000412771   |
| 09/19/2016                                | Premier Ag Coop Inc                   | 21985    | 002-04-02-21 (GAS, OIL & LUBRICANTS)   | \$14,022.00  | 0000412772   |
| 09/19/2016                                | Southeastern Equipment Co Inc         | 21985    | 002-04-03-63 (REPAIRS ROAD EQUIPMENT)  | \$1,060.30   | 0000412790   |
| 09/19/2016                                | Southeastern Equipment Co Inc         | 21985    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$83.69      | 0000412790   |

# Claims Register for Payment Batches

| Payment Date                               | Claimant                       | Batch ID | Account Number                           | Amount       | Check Number |
|--------------------------------------------|--------------------------------|----------|------------------------------------------|--------------|--------------|
| Department GENERAL & UNDISTRIBUTED Total:  |                                |          |                                          | \$24,846.93  |              |
| Fund 002 - HIGHWAY Total:                  |                                |          |                                          | \$104,138.18 |              |
| Fund: 003 - LOCAL ROADS AND STREETS        |                                |          |                                          |              |              |
| Department:                                |                                |          |                                          |              |              |
| 09/19/2016                                 | Milestone Contractors L P      | 21985    | 003-03-04-60 (INFRA-STRUCTURES)          | \$57,828.30  | 0000412761   |
| Department Total:                          |                                |          |                                          | \$57,828.30  |              |
| Fund 003 - LOCAL ROADS AND STREETS Total:  |                                |          |                                          | \$57,828.30  |              |
| Fund: 004 - CUMULATIVE BRIDGE              |                                |          |                                          |              |              |
| Department: BRIDGE                         |                                |          |                                          |              |              |
| 09/19/2016                                 | Trisler Construction Co., Inc. | 21985    | 004-01-40-47 (BRIDGE #47 (1150 E) PE)    | \$47,025.00  | 0000412803   |
| Department BRIDGE Total:                   |                                |          |                                          | \$47,025.00  |              |
| Department: MAINTENANCE & REPAIR           |                                |          |                                          |              |              |
| 09/19/2016                                 | Civilcon Inc.                  | 21985    | 004-02-03-91 (CONTRACTUAL SERVICES)      | \$9,250.00   | 0000412708   |
| 09/19/2016                                 | Milestone Contractors L P      | 21985    | 004-02-03-91 (CONTRACTUAL SERVICES)      | \$69,746.46  | 0000412761   |
| Department MAINTENANCE & REPAIR Total:     |                                |          |                                          | \$78,996.46  |              |
| Fund 004 - CUMULATIVE BRIDGE Total:        |                                |          |                                          | \$126,021.46 |              |
| Fund: 007 - HEALTH DEPARTMENT              |                                |          |                                          |              |              |
| Department: HEALTH                         |                                |          |                                          |              |              |
| 09/19/2016                                 | Columbus Regional Hospital     | 21985    | 007-01-03-71 (RENTAL OF FOXPOINT )       | \$3,333.33   | 0000412714   |
| 09/19/2016                                 | Fridge Freeze Inc.             | 21985    | 007-01-03-11 (PROFESSIONAL SERVICES)     | \$150.00     | 0000412727   |
| 09/19/2016                                 | Glaxosmithkline Financial Inc  | 21985    | 007-01-02-41 (OTHER SUPPLIES)            | \$2,947.00   | 0000412733   |
| 09/19/2016                                 | In Vital Records Assoc.        | 21985    | 007-01-03-90 (OTHER SERVICES & CHARGES)  | \$175.00     | 0000412740   |
| 09/19/2016                                 | In Vital Records Assoc.        | 21985    | 007-01-03-90 (OTHER SERVICES & CHARGES)  | \$175.00     | 0000412740   |
| 09/19/2016                                 | Kenny Glass Inc                | 21985    | 007-01-03-61 (REPAIR & MAINTENANCE)      | \$410.00     | 0000412751   |
| 09/19/2016                                 | Merck Sharp & Dohme Corp       | 21985    | 007-01-02-41 (OTHER SUPPLIES)            | \$5,016.85   | 0000412760   |
| 09/19/2016                                 | Pfizer Inc                     | 21985    | 007-01-02-41 (OTHER SUPPLIES)            | \$1,031.00   | 0000412770   |
| 09/19/2016                                 | Sanofi Pasteur, Inc.           | 21985    | 007-01-02-41 (OTHER SUPPLIES)            | \$3,471.94   | 0000412785   |
| 09/19/2016                                 | Sanofi Pasteur, Inc.           | 21985    | 007-01-02-41 (OTHER SUPPLIES)            | \$2,128.37   | 0000412785   |
| 09/19/2016                                 | Schneider's Wood Shop Inc.     | 21985    | 007-01-02-20 (OPERATING SUPPLIES)        | \$64.00      | 0000412786   |
| 09/19/2016                                 | The Office Shop, Inc           | 21985    | 007-01-02-10 (OFFICE SUPPLIES)           | \$2.89       | 0000412800   |
| 09/19/2016                                 | UPS                            | 21985    | 007-01-03-21 (COMMUNICATION & TRANSPORT) | \$10.81      | 0000412807   |
| Department HEALTH Total:                   |                                |          |                                          | \$18,916.19  |              |
| Fund 007 - HEALTH DEPARTMENT Total:        |                                |          |                                          | \$18,916.19  |              |
| Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN |                                |          |                                          |              |              |
| Department:                                |                                |          |                                          |              |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                   | Batch ID | Account Number                                  | Amount            | Check Number |
|--------------------------------------------------|----------------------------|----------|-------------------------------------------------|-------------------|--------------|
| 09/19/2016                                       | Prestige Printing Inc      | 21985    | 009-15-03-30 (Printing and Advertising IDR)     | \$196.65          | 0000412773   |
| Department Total:                                |                            |          |                                                 | <b>\$196.65</b>   |              |
| Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total: |                            |          |                                                 | <b>\$196.65</b>   |              |
| Fund: 010 - ALCOHOL/DRUG PROGRAM                 |                            |          |                                                 |                   |              |
| Department:                                      |                            |          |                                                 |                   |              |
| 09/19/2016                                       | George James               | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$9.00            | 0000412732   |
| 09/19/2016                                       | George James               | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412732   |
| 09/19/2016                                       | George James               | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412732   |
| 09/19/2016                                       | Josh Barnes                | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$9.00            | 0000412748   |
| 09/19/2016                                       | Josh Barnes                | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412748   |
| 09/19/2016                                       | Josh Barnes                | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412748   |
| 09/19/2016                                       | Josh Barnes                | 21985    | 010-01-03-20 (COMMUNICATION & TRANSPORT)        | \$68.40           | 0000412748   |
| 09/19/2016                                       | Sabrina Myers              | 21985    | 010-01-03-90 (OTHER SERVICES & CHARGES)         | \$9.00            | 0000412783   |
| Department Total:                                |                            |          |                                                 | <b>\$163.40</b>   |              |
| Fund 010 - ALCOHOL/DRUG PROGRAM Total:           |                            |          |                                                 | <b>\$163.40</b>   |              |
| Fund: 011 - ADULT PROBATION SERVICES             |                            |          |                                                 |                   |              |
| Department:                                      |                            |          |                                                 |                   |              |
| 09/19/2016                                       | Verizon Wireless           | 22594    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$42.85           | 0000412647   |
| 09/19/2016                                       | Stacie Innle               | 21985    | 011-01-03-90 (OTHER SERVICES & CHARGES)         | \$9.00            | 0000412656   |
| 09/19/2016                                       | Stacie Innle               | 21985    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$70.22           | 0000412656   |
| 09/19/2016                                       | Krystal Poff               | 21985    | 011-01-03-90 (OTHER SERVICES & CHARGES)         | \$6.00            | 0000412666   |
| 09/19/2016                                       | Krystal Poff               | 21985    | 011-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412666   |
| 09/19/2016                                       | Krystal Poff               | 21985    | 011-01-03-90 (OTHER SERVICES & CHARGES)         | \$17.00           | 0000412666   |
| 09/19/2016                                       | Krystal Poff               | 21985    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$75.24           | 0000412666   |
| 09/19/2016                                       | Hillari Yentz              | 21985    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$171.90          | 0000412738   |
| 09/19/2016                                       | Keith Prior                | 21985    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$93.69           | 0000412750   |
| 09/19/2016                                       | Reditest Screening Devices | 21985    | 011-01-03-11 (DRUG SCREEN FEE)                  | \$3,360.00        | 0000412779   |
| 09/19/2016                                       | Reditest Screening Devices | 21985    | 011-01-03-11 (DRUG SCREEN FEE)                  | \$79.62           | 0000412779   |
| 09/19/2016                                       | Stephanie Hootman          | 21985    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$55.80           | 0000412796   |
| 09/19/2016                                       | The Office Shop, Inc       | 21985    | 011-01-02-10 (OFFICE SUPPLIES)                  | \$328.12          | 0000412800   |
| Department Total:                                |                            |          |                                                 | <b>\$4,326.44</b> |              |
| Fund 011 - ADULT PROBATION SERVICES Total:       |                            |          |                                                 | <b>\$4,326.44</b> |              |
| Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU       |                            |          |                                                 |                   |              |
| Department: SURVEYOR                             |                            |          |                                                 |                   |              |
| 09/19/2016                                       | Verizon Wireless           | 22594    | 015-01-03-20 (COMMUNICATION AND TRANSPORTATION) | \$30.01           | 0000412647   |
| Department SURVEYOR Total:                       |                            |          |                                                 | <b>\$30.01</b>    |              |
| Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total: |                            |          |                                                 | <b>\$30.01</b>    |              |

# Claims Register for Payment Batches

| Payment Date                                                     | Claimant                       | Batch ID | Account Number                             | Amount              | Check Number |
|------------------------------------------------------------------|--------------------------------|----------|--------------------------------------------|---------------------|--------------|
| Fund: 017 - VIP COMMISSION                                       |                                |          |                                            |                     |              |
| Department:                                                      |                                |          |                                            |                     |              |
| 09/19/2016                                                       | Barth Co Convention Recreation | 21985    | 017-01-03-90 (OTHER SERVICES & CHARGES)    | \$140,702.33        | 0000412691   |
| Department Total:                                                |                                |          |                                            | <u>\$140,702.33</u> |              |
| Fund 017 - VIP COMMISSION Total:                                 |                                |          |                                            | <u>\$140,702.33</u> |              |
| Fund: 022 - COMM CORR PROJECT INCOME                             |                                |          |                                            |                     |              |
| Department:                                                      |                                |          |                                            |                     |              |
| 09/19/2016                                                       | Verizon Wireless               | 22594    | 022-20-03-55 (Vehicle Phone)               | \$169.43            | 0000412647   |
| 09/19/2016                                                       | Angela Smith                   | 21985    | 022-20-03-10 (Travel & Training)           | \$9.00              | 0000412685   |
| 09/19/2016                                                       | Brad Barnes                    | 21985    | 022-20-03-10 (Travel & Training)           | \$34.96             | 0000412699   |
| 09/19/2016                                                       | Brad Barnes                    | 21985    | 022-20-03-10 (Travel & Training)           | \$9.00              | 0000412699   |
| 09/19/2016                                                       | Quill Corp.                    | 21985    | 022-20-02-10 (Office Supplies)             | \$79.96             | 0000412776   |
| 09/19/2016                                                       | Rob Gaskill                    | 21985    | 022-20-03-10 (Travel & Training)           | \$73.34             | 0000412780   |
| 09/19/2016                                                       | The Hartford                   | 21985    | 022-20-03-40 (Liability Insurance)         | \$1,500.00          | 0000412799   |
| 09/19/2016                                                       | The Office Shop, Inc           | 21985    | 022-20-02-10 (Office Supplies)             | \$368.33            | 0000412800   |
| Department Total:                                                |                                |          |                                            | <u>\$2,244.02</u>   |              |
| Fund 022 - COMM CORR PROJECT INCOME Total:                       |                                |          |                                            | <u>\$2,244.02</u>   |              |
| Fund: 024 - DRUG FREE COMMUNITY FUND                             |                                |          |                                            |                     |              |
| Department:                                                      |                                |          |                                            |                     |              |
| 09/19/2016                                                       | Ana A Hantke                   | 21985    | 024-01-03-16 (BC COURT SERVICES P.R.I.M.E) | \$243.75            | 0000412683   |
| Department Total:                                                |                                |          |                                            | <u>\$243.75</u>     |              |
| Fund 024 - DRUG FREE COMMUNITY FUND Total:                       |                                |          |                                            | <u>\$243.75</u>     |              |
| Fund: 032 - 16.593 ICJI RSAT GRANT                               |                                |          |                                            |                     |              |
| Department:                                                      |                                |          |                                            |                     |              |
| 09/19/2016                                                       | Bartholomew County             | 21985    | 032-16-03-11 (Travel Expenses)             | \$36.00             | 0000412665   |
| 09/19/2016                                                       | Centerstone                    | 21985    | 032-16-03-10 (Contractual Services)        | \$3,163.04          | 0000412702   |
| Department Total:                                                |                                |          |                                            | <u>\$3,199.04</u>   |              |
| Fund 032 - 16.593 ICJI RSAT GRANT Total:                         |                                |          |                                            | <u>\$3,199.04</u>   |              |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives       |                                |          |                                            |                     |              |
| Department:                                                      |                                |          |                                            |                     |              |
| 09/19/2016                                                       | Kylene R Jones                 | 21985    | 034-17-03-10 (JDAI Coordinator)            | \$1,347.50          | 0000412756   |
| Department Total:                                                |                                |          |                                            | <u>\$1,347.50</u>   |              |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: |                                |          |                                            | <u>\$1,347.50</u>   |              |

# Claims Register for Payment Batches

| Payment Date                                 | Claimant                            | Batch ID | Account Number                                | Amount             | Check Number |
|----------------------------------------------|-------------------------------------|----------|-----------------------------------------------|--------------------|--------------|
| Fund: 122 - STATEWIDE 911 FUND               |                                     |          |                                               |                    |              |
| Department: STATEWIDE 911                    |                                     |          |                                               |                    |              |
| 09/19/2016                                   | APCO International Inc              | 21985    | 122-01-03-10 (PROFESSIONAL SERVICES)          | \$30.00            | 0000412686   |
| 09/19/2016                                   | APCO International Inc              | 21985    | 122-01-03-10 (PROFESSIONAL SERVICES)          | \$30.00            | 0000412686   |
| 09/19/2016                                   | AT&T                                | 21985    | 122-01-03-20 (COMMUNICATION & TRANSPORT)      | \$3,907.48         | 0000412688   |
| 09/19/2016                                   | CDW LLC                             | 21985    | 122-01-04-40 (MACHINERY & EQUIPMENT)          | \$459.62           | 0000412701   |
| 09/19/2016                                   | CDW LLC                             | 21985    | 122-01-04-40 (MACHINERY & EQUIPMENT)          | \$3,412.44         | 0000412701   |
| 09/19/2016                                   | Emerson Network Power, Liebert Svcs | 21985    | 122-01-03-60 (REPAIRS & MAINTENANCE)          | \$3,178.00         | 0000412721   |
| 09/19/2016                                   | ERS-OCI Wireless                    | 21985    | 122-01-04-40 (MACHINERY & EQUIPMENT)          | \$128.00           | 0000412722   |
| Department STATEWIDE 911 Total:              |                                     |          |                                               | <u>\$11,145.54</u> |              |
| Fund 122 - STATEWIDE 911 FUND Total:         |                                     |          |                                               | <u>\$11,145.54</u> |              |
| Fund: 128 - LOIT Special Distribution        |                                     |          |                                               |                    |              |
| Department:                                  |                                     |          |                                               |                    |              |
| 09/19/2016                                   | Milestone Contractors L P           | 21985    | 128-03-04-60 (Infra-Structures)               | \$45,421.68        | 0000412761   |
| Department Total:                            |                                     |          |                                               | <u>\$45,421.68</u> |              |
| Fund 128 - LOIT Special Distribution Total:  |                                     |          |                                               | <u>\$45,421.68</u> |              |
| Fund: 316 - CO LAW ENF CONT ED SHERIFF       |                                     |          |                                               |                    |              |
| Department:                                  |                                     |          |                                               |                    |              |
| 09/19/2016                                   | City Of Columbus                    | 21985    | 316-01-03-90 (SHERIFF'S EDUCATION & TRAINING) | \$2,000.00         | 0000412707   |
| Department Total:                            |                                     |          |                                               | <u>\$2,000.00</u>  |              |
| Fund 316 - CO LAW ENF CONT ED SHERIFF Total: |                                     |          |                                               | <u>\$2,000.00</u>  |              |
| Fund: 504 - RECORDER'S PERPETUATION          |                                     |          |                                               |                    |              |
| Department:                                  |                                     |          |                                               |                    |              |
| 09/19/2016                                   | Daniel Perkinson                    | 21985    | 504-01-03-10 (PROFESSIONAL SERVICES)          | \$575.00           | 0000412715   |
| Department Total:                            |                                     |          |                                               | <u>\$575.00</u>    |              |
| Department: PAID W/O APPROPRIATION           |                                     |          |                                               |                    |              |
| 09/19/2016                                   | Information & Records Assn          | 21985    | 504-49-49-49 (MISC CHARGES)                   | \$2,976.00         | 0000412742   |
| 09/19/2016                                   | Information & Records Assn          | 21985    | 504-49-49-49 (MISC CHARGES)                   | \$1,011.80         | 0000412742   |
| Department PAID W/O APPROPRIATION Total:     |                                     |          |                                               | <u>\$3,987.80</u>  |              |
| Fund 504 - RECORDER'S PERPETUATION Total:    |                                     |          |                                               | <u>\$4,562.80</u>  |              |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC   |                                     |          |                                               |                    |              |
| Department:                                  |                                     |          |                                               |                    |              |
| 09/19/2016                                   | Verizon Wireless                    | 22594    | 524-16-03-20 (COMM & TRANS)                   | \$423.98           | 0000412647   |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                           | Batch ID | Account Number                         | Amount             | Check Number |
|--------------------------------------------------|------------------------------------|----------|----------------------------------------|--------------------|--------------|
| 09/19/2016                                       | Kevin Tompkins                     | 21985    | 524-16-03-20 (COMM & TRANS)            | \$220.40           | 0000412653   |
| 09/19/2016                                       | CDW LLC                            | 21985    | 524-16-03-90 (OTHER SERVICE & CHARGES) | \$293.02           | 0000412701   |
| 09/19/2016                                       | Staples Bus. Adv./ Bank Of America | 21985    | 524-16-03-90 (OTHER SERVICE & CHARGES) | \$37.61            | 0000412792   |
| Department Total:                                |                                    |          |                                        | <u>\$975.01</u>    |              |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: |                                    |          |                                        | <u>\$975.01</u>    |              |
| Fund: 526 - 16.756 CASA CJI GRANT                |                                    |          |                                        |                    |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                        |                    |              |
| 09/19/2016                                       | Advocates For Children             | 21985    | 526-49-49-49 (MISC CHARGES)            | \$7,820.15         | 0000412681   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                        | <u>\$7,820.15</u>  |              |
| Fund 526 - 16.756 CASA CJI GRANT Total:          |                                    |          |                                        | <u>\$7,820.15</u>  |              |
| Fund: 530 - TELECOMM NON-REVERTING               |                                    |          |                                        |                    |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                        |                    |              |
| 09/19/2016                                       | ERS-OCI Wireless                   | 21985    | 530-49-49-49 (MISC CHARGES)            | \$19,800.00        | 0000412722   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                        | <u>\$19,800.00</u> |              |
| Fund 530 - TELECOMM NON-REVERTING Total:         |                                    |          |                                        | <u>\$19,800.00</u> |              |
| Fund: 544 - 97.042 EMW-2015-EP-00037             |                                    |          |                                        |                    |              |
| Department:                                      |                                    |          |                                        |                    |              |
| 09/19/2016                                       | SunGard Public Sector Inc.         | 21985    | 544-49-49-01 (EMW-2015-EP-00037)       | \$1,500.00         | 0000412798   |
| Department Total:                                |                                    |          |                                        | <u>\$1,500.00</u>  |              |
| Fund 544 - 97.042 EMW-2015-EP-00037 Total:       |                                    |          |                                        | <u>\$1,500.00</u>  |              |
| Fund: 556 - 97.047 EMC-2014-PC-0007              |                                    |          |                                        |                    |              |
| Department:                                      |                                    |          |                                        |                    |              |
| 09/19/2016                                       | Christopher Burke Engineering      | 21985    | 556-49-49-49 (PAID W/O APPROPRIATION)  | \$2,080.05         | 0000412704   |
| 09/19/2016                                       | Christopher Burke Engineering      | 21985    | 556-49-49-49 (PAID W/O APPROPRIATION)  | \$8,320.20         | 0000412704   |
| 09/19/2016                                       | Christopher Burke Engineering      | 21985    | 556-49-49-49 (PAID W/O APPROPRIATION)  | \$1,386.70         | 0000412704   |
| Department Total:                                |                                    |          |                                        | <u>\$11,786.95</u> |              |
| Fund 556 - 97.047 EMC-2014-PC-0007 Total:        |                                    |          |                                        | <u>\$11,786.95</u> |              |
| Fund: 562 - TAX SALE FEES                        |                                    |          |                                        |                    |              |
| Department: TAX SALE FEES                        |                                    |          |                                        |                    |              |
| 09/19/2016                                       | Sri Inc                            | 21985    | 562-01-03-10 (PROFESSIONAL SERVICES)   | \$525.00           | 0000412791   |
| Department TAX SALE FEES Total:                  |                                    |          |                                        | <u>\$525.00</u>    |              |
| Fund 562 - TAX SALE FEES Total:                  |                                    |          |                                        | <u>\$525.00</u>    |              |

# Claims Register for Payment Batches

| Payment Date                                         | Claimant                           | Batch ID | Account Number                                  | Amount             | Check Number |
|------------------------------------------------------|------------------------------------|----------|-------------------------------------------------|--------------------|--------------|
| <b>Fund: 590 - CEDIT SHARES COUNTY</b>               |                                    |          |                                                 |                    |              |
| <b>Department: PUBLIC SAFETY</b>                     |                                    |          |                                                 |                    |              |
| 09/19/2016                                           | Advanced Corr. Healthcare, Inc     | 21985    | 590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)      | \$5,189.56         | 0000412680   |
| 09/19/2016                                           | ERS-OCI Wireless                   | 21985    | 590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)  | \$6.02             | 0000412722   |
| 09/19/2016                                           | Frank Anderson Tire Co Inc         | 21985    | 590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)  | \$30.00            | 0000412726   |
| 09/19/2016                                           | Frank Anderson Tire Co Inc         | 21985    | 590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)  | \$30.00            | 0000412726   |
| 09/19/2016                                           | Frank Anderson Tire Co Inc         | 21985    | 590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)  | \$45.00            | 0000412726   |
| 09/19/2016                                           | PTS Of America, LLC                | 21985    | 590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF) | \$656.37           | 0000412774   |
| 09/19/2016                                           | Quill Corp.                        | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$19.98            | 0000412776   |
| 09/19/2016                                           | Sirchie Acquisition Company, LLC   | 21985    | 590-05-06-06 (OPERATING SUPPLIES - SHERIFF)     | \$264.41           | 0000412788   |
| 09/19/2016                                           | Sirchie Acquisition Company, LLC   | 21985    | 590-05-06-06 (OPERATING SUPPLIES - SHERIFF)     | \$354.71           | 0000412788   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$122.99           | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$2.45             | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$5.16             | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$30.00            | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$257.73           | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$33.82            | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$147.27           | 0000412792   |
| 09/19/2016                                           | Staples Bus. Adv./ Bank Of America | 21985    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$96.70            | 0000412792   |
| <b>Department PUBLIC SAFETY Total:</b>               |                                    |          |                                                 | <b>\$7,292.17</b>  |              |
| <b>Department: ROAD MAINTENANCE</b>                  |                                    |          |                                                 |                    |              |
| 09/19/2016                                           | Milestone Contractors L P          | 21985    | 590-07-08-01 (GENERAL MAINTENANCE OF ROAD)      | \$48,671.74        | 0000412761   |
| <b>Department ROAD MAINTENANCE Total:</b>            |                                    |          |                                                 | <b>\$48,671.74</b> |              |
| <b>Fund 590 - CEDIT SHARES COUNTY Total:</b>         |                                    |          |                                                 | <b>\$55,963.91</b> |              |
| <b>Fund: 594 - COUNTY RIVERBOAT REVENUE</b>          |                                    |          |                                                 |                    |              |
| <b>Department:</b>                                   |                                    |          |                                                 |                    |              |
| 09/19/2016                                           | The Office Shop, Inc               | 21985    | 594-01-04-42 (CODE ENFORCEMENT CHAIRS)          | \$700.00           | 0000412800   |
| <b>Department Total:</b>                             |                                    |          |                                                 | <b>\$700.00</b>    |              |
| <b>Fund 594 - COUNTY RIVERBOAT REVENUE Total:</b>    |                                    |          |                                                 | <b>\$700.00</b>    |              |
| <b>Fund: 684 - 2017 REASSESSMENT FUND#0124</b>       |                                    |          |                                                 |                    |              |
| <b>Department:</b>                                   |                                    |          |                                                 |                    |              |
| 09/19/2016                                           | Verizon Wireless                   | 22594    | 684-01-03-20 (COMM & TRANSPORTATION)            | \$30.01            | 0000412647   |
| 09/19/2016                                           | GNA Assessment Professionals       | 21985    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$328.96           | 0000412734   |
| 09/19/2016                                           | GNA Assessment Professionals       | 21985    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$4,614.06         | 0000412734   |
| <b>Department Total:</b>                             |                                    |          |                                                 | <b>\$4,973.03</b>  |              |
| <b>Fund 684 - 2017 REASSESSMENT FUND#0124 Total:</b> |                                    |          |                                                 | <b>\$4,973.03</b>  |              |

# Claims Register for Payment Batches

| Payment Date                                       | Claimant              | Batch ID | Account Number                         | Amount                     | Check Number |
|----------------------------------------------------|-----------------------|----------|----------------------------------------|----------------------------|--------------|
| Fund: 810 - CELL TOWER LEASE FUND                  |                       |          |                                        |                            |              |
| Department:                                        |                       |          |                                        |                            |              |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$3,584.39                 | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$496.43                   | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$1.89                     | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$1.55                     | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$625.50                   | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | (\$129.07)                 | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$9,389.21                 | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$186.30                   | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$8.16                     | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$40.40                    | 0000412789   |
| 09/19/2016                                         | South Central Co Inc  | 21985    | 810-01-03-15 (Repairs and Maintenance) | \$820.59                   | 0000412789   |
| Department Total:                                  |                       |          |                                        | <u>\$15,025.35</u>         |              |
| Fund 810 - CELL TOWER LEASE FUND Total:            |                       |          |                                        | <u>\$15,025.35</u>         |              |
| Fund: 811 - 93.268 Immunization Program Fund       |                       |          |                                        |                            |              |
| Department:                                        |                       |          |                                        |                            |              |
| 09/19/2016                                         | Fridge Freeze Inc.    | 21985    | 811-01-04-40 (Machinery and Equipment) | \$2,990.00                 | 0000412727   |
| Department Total:                                  |                       |          |                                        | <u>\$2,990.00</u>          |              |
| Fund 811 - 93.268 Immunization Program Fund Total: |                       |          |                                        | <u>\$2,990.00</u>          |              |
| Fund: 861 - CFDA #16.575 VOCA Grant                |                       |          |                                        |                            |              |
| Department:                                        |                       |          |                                        |                            |              |
| 09/19/2016                                         | The Office Shop, Inc  | 21985    | 861-01-02-10 (Office Supplies)         | \$20.91                    | 0000412800   |
| Department Total:                                  |                       |          |                                        | <u>\$20.91</u>             |              |
| Fund 861 - CFDA #16.575 VOCA Grant Total:          |                       |          |                                        | <u>\$20.91</u>             |              |
| Fund: 862 - CFDA#20.616 OPO Grant                  |                       |          |                                        |                            |              |
| Department:                                        |                       |          |                                        |                            |              |
| 09/19/2016                                         | Columbus Police Dept. | 21985    | 862-01-01-11 (Salaries)                | \$482.40                   | 0000412712   |
| Department Total:                                  |                       |          |                                        | <u>\$482.40</u>            |              |
| Fund 862 - CFDA#20.616 OPO Grant Total:            |                       |          |                                        | <u>\$482.40</u>            |              |
| Grand Total:                                       |                       |          |                                        | <u><u>\$923,549.17</u></u> |              |