Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 1/16/2020 to 1/16/2020
Funds: 1000 to 9212 — Payment Batches: 1 to 53697

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
01/16/2020	The Office Shop, Inc	53652	1000-01-02-10 (Office Supplies)	$282.42	0000004945
Department CLERK Total:				$282.42	
Department: SHERIFF					
01/16/2020	Acme Sports Inc	53652	1000-05-04-40 (Machinery & Equipment)	$5,275.98	0000004920
01/16/2020	Scott Andrews	53652	1000-05-03-11 (LEGAL SERVICES)	$510.00	0000004921
01/16/2020	Amazon Capital Services	53652	1000-05-03-91 (CRIMINAL INVESTIGATION)	$72.93	0000004946
01/16/2020	Amazon Capital Services	53652	1000-05-03-91 (CRIMINAL INVESTIGATION)	$1,029.99	0000004946
01/16/2020	Amazon Capital Services	53652	1000-05-02-20 (OPERATING SUPPLIES)	$391.92	0000004946
01/16/2020	Dirtbuster Carwash LLC	53652	1000-05-03-60 (REPAIRS & MAINTENANCE)	$234.00	0000004947
01/16/2020	Belle Tire Distributors Inc	53652	1000-05-03-60 (REPAIRS & MAINTENANCE)	$143.75	0000004989
01/16/2020	Belle Tire Distributors Inc	53652	1000-05-03-60 (REPAIRS & MAINTENANCE)	$574.00	0000004989
01/16/2020	Columbus Collision & Restoration Center	53652	1000-05-04-40 (Machinery & Equipment)	$8,220.39	0000004995
01/16/2020	Law Enforcement Training Board	53652	1000-05-03-10 (PROFESSIONAL SERVICES)	$545.00	0000004997
01/16/2020	Prestige Printing Inc	53652	1000-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000005004
Department SHERIFF Total:				$17,019.71	
Department: CORONER					
01/16/2020	Central IN Forensic Assoc.	53652	1000-07-03-10 (PROFESSIONAL SERVICES)	$1,708.00	0000004937
01/16/2020	Amazon Capital Services	53652	1000-07-02-10 (Office Supplies)	$71.78	0000004946
01/16/2020	Charles T Deweese	53652	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000004960
01/16/2020	Charles T Deweese	53652	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000004960
01/16/2020	Jessica Barrett	53652	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000004972
01/16/2020	James F Frederick	53652	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000004998
01/16/2020	James F Frederick	53652	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000004998
01/16/2020	James F Frederick	53652	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000004998
01/16/2020	James F Frederick	53652	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000004998
Department CORONER Total:				$2,734.78	
Department: DEPT OF CODE ENFORCEMENT					
01/16/2020	James A Shoaf, Attorney At Law Pc	53652	1000-11-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000004987
01/16/2020	Ind. Assoc. Of Bldg. Officials	53652	1000-11-03-90 (OTHER SERV & CHARGES)	$57.09	0000004993
Department DEPT OF CODE ENFORCEMENT Total:				$1,557.09	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
01/16/2020	The Office Shop, Inc	53652	1000-19-02-10 (OFFICE SUPPLIES)	$12.89	0000004945
Department DRAINAGE BOARD Total:				$12.89	
Department: PARK BOARD					
01/16/2020	Lucas Fencing	53652	1000-25-04-30 (Improvement Other Than Building)	$721.00	0000004919
Department PARK BOARD Total:				$721.00	
Department: VETERANS' SERVICE					
01/16/2020	Jewell-Rittman Family Home	53652	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000004926
01/16/2020	Barkes, Weaver & Glick Funeral Home Inc	53652	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000004992
01/16/2020	Barkes, Weaver & Glick Funeral Home Inc	53652	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000004992
Department VETERANS' SERVICE Total:				$600.00	
Department: COMMISSIONERS					
01/16/2020	Napa Auto Parts	53652	1000-30-02-40 (Automotive Supplies)	$287.06	0000004923
01/16/2020	Napa Auto Parts	53652	1000-30-02-40 (Automotive Supplies)	$375.76	0000004923
01/16/2020	Hoosier Equipment Service, Inc.	53652	1000-30-03-61 (Repair & Maintence)	$562.00	0000004932
01/16/2020	Barth Co Humane Society Inc	53652	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000004941
01/16/2020	Circle R Mechanical Contr. Inc	53652	1000-30-03-15 (Federal Mandated Services)	$9,120.00	0000004962
01/16/2020	Larry Kleinhenz	53652	1000-30-03-21 (Travel)	$727.32	0000004965
01/16/2020	Interstate Battery Systems Inc	53652	1000-30-02-40 (Automotive Supplies)	$131.55	0000004968
01/16/2020	Col. Area Chamber Of Commerce	53652	1000-30-03-90 (MEMBERSHIP DUES)	$140.00	0000004971
01/16/2020	In Assoc Of Cty. Commissioners	53652	1000-30-03-90 (MEMBERSHIP DUES)	$1,100.00	0000004978
01/16/2020	The Parts House LLC	53652	1000-30-02-40 (Automotive Supplies)	$47.94	0000005005
01/16/2020	The Parts House LLC	53652	1000-30-02-40 (Automotive Supplies)	$63.92	0000005005
01/16/2020	The Parts House LLC	53652	1000-30-02-40 (Automotive Supplies)	$39.95	0000005005
01/16/2020	The Parts House LLC	53652	1000-30-02-40 (Automotive Supplies)	$31.04	0000005005
Department COMMISSIONERS Total:				$19,876.04	
Department: E911 OPERATIONS CENTER					
01/16/2020	Amazon Capital Services	53652	1000-33-02-10 (OFFICE SUPPLIES)	$313.72	0000004946
01/16/2020	Amazon Capital Services	53652	1000-33-02-10 (OFFICE SUPPLIES)	$239.89	0000004946
Department E911 OPERATIONS CENTER Total:				$553.61	
Department: CIRCUIT COURT					
01/16/2020	Advocates For Children	53652	1000-36-03-11 (Other Services/CASA)	$4,770.84	0000004938
01/16/2020	Miriam Huck	53652	1000-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000004943
01/16/2020	The Office Shop, Inc	53652	1000-36-02-10 (OFFICE SUPPLIES)	$47.23	0000004945
01/16/2020	Leah S Nugent	53652	1000-36-03-90 (OTHER SERVICES & CHARGES)	$615.00	0000004959
01/16/2020	Ana A Hantke	53652	1000-36-03-10 (PROFESSIONAL SERVICES)	$210.00	0000004981
01/16/2020	Thomasson & Thomasson, Pc	53652	1000-36-03-10 (PROFESSIONAL SERVICES)	$350.00	0000005001
Department CIRCUIT COURT Total:				$7,993.07	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
01/16/2020	James A Shoaf, Attorney At Law Pc	53652	1000-38-03-01 (Public Defenders)	$7,696.50	0000004987
Department SUPERIOR COURT II Total:				$7,696.50	
Department: IT Department					
01/16/2020	Zachary Vanosdol	53652	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$680.00	0000004949
Department IT Department Total:				$680.00	
Department: ASAP					
01/16/2020	Kelly Benjamin	53652	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$2,870.38	0000004944
Department ASAP Total:				$2,870.38	
Department: PAID W/O APPROPRIATION					
01/16/2020	James W Holland	53652	1000-49-49-06 (CALLED MEETINGS)	$72.00	0000004929
01/16/2020	James W Holland	53652	1000-49-49-06 (CALLED MEETINGS)	$35.00	0000004929
01/16/2020	James W Holland	53652	1000-49-49-06 (CALLED MEETINGS)	$69.46	0000004929
01/16/2020	Jay Phelps	53652	1000-49-49-06 (CALLED MEETINGS)	$34.73	0000004954
01/16/2020	Jay Phelps	53652	1000-49-49-06 (CALLED MEETINGS)	$72.00	0000004954
01/16/2020	Taylor Seegraves	53652	1000-49-49-06 (CALLED MEETINGS)	$72.00	0000004967
01/16/2020	Shari Lentz	53652	1000-49-49-06 (CALLED MEETINGS)	$34.73	0000004979
01/16/2020	Shari Lentz	53652	1000-49-49-06 (CALLED MEETINGS)	$72.00	0000004979
01/16/2020	Julie Schuette	53652	1000-49-49-06 (CALLED MEETINGS)	$72.00	0000004990
01/16/2020	Julie Schuette	53652	1000-49-49-06 (CALLED MEETINGS)	$34.73	0000004990
Department PAID W/O APPROPRIATION Total:				$568.65	
Fund 1000 - General Total:				$63,166.14	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
01/16/2020	DLZ Indiana Inc	53652	1112-06-07-07 (Highway Garage Facility)	$6,344.89	0000004928
01/16/2020	Old National Wealth Management	53652	1112-06-07-07 (Highway Garage Facility)	$239,170.65	0000004985
Department Total:				$245,515.54	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$245,515.54	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/16/2020	Dunlap & Co Inc	53652	1114-32-03-61 (Jail Repairs)	$377.00	0000004918
01/16/2020	Dunlap & Co Inc	53652	1114-32-03-61 (Jail Repairs)	$1,480.74	0000004918
01/16/2020	Indiana Sheriff's Assn., Inc.	53652	1114-32-02-40 (Uniform Supplies)	$120.00	0000004936
01/16/2020	Burts Termite & Pest Control Inc	53652	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000004939
01/16/2020	Amazon Capital Services	53652	1114-32-02-21 (Jail Operating Supplies)	$59.94	0000004946
01/16/2020	Eagle Group LLC	53652	1114-32-02-40 (Uniform Supplies)	$323.91	0000004956
01/16/2020	Eagle Group LLC	53652	1114-32-02-40 (Uniform Supplies)	$319.08	0000004956

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Menard, Inc.	53652	1114-32-02-20 (Operating Supplies & Utility)	$26.94	0000004961
01/16/2020	Menard, Inc.	53652	1114-32-02-31 (Jail Repair & Maintenance)	$27.40	0000004961
01/16/2020	Menard, Inc.	53652	1114-32-02-31 (Jail Repair & Maintenance)	$157.70	0000004961
01/16/2020	Menard, Inc.	53652	1114-32-02-31 (Jail Repair & Maintenance)	$22.03	0000004961
01/16/2020	Menard, Inc.	53652	1114-32-02-31 (Jail Repair & Maintenance)	$3.48	0000004961
01/16/2020	Klosterman Baking Company	53652	1114-32-03-90 (Inmate Food)	$379.62	0000004963
01/16/2020	Klosterman Baking Company	53652	1114-32-03-90 (Inmate Food)	$389.61	0000004963
01/16/2020	Klosterman Baking Company	53652	1114-32-03-90 (Inmate Food)	$389.61	0000004963
01/16/2020	Klosterman Baking Company	53652	1114-32-03-90 (Inmate Food)	$339.66	0000004963
01/16/2020	Galls Inc	53652	1114-32-02-40 (Uniform Supplies)	$116.19	0000004975
01/16/2020	Galls Inc	53652	1114-32-02-40 (Uniform Supplies)	$1,522.61	0000004975
01/16/2020	Laundry One LLC	53652	1114-32-03-60 (Repairs & Maintenance)	$1,016.53	0000004982
01/16/2020	Advanced Corr. Healthcare, Inc	53652	1114-32-03-10 (Inmate Medical Expense)	$24,118.75	0000004984
01/16/2020	Advanced Corr. Healthcare, Inc	53652	1114-32-03-10 (Inmate Medical Expense)	($6.70)	0000004984
01/16/2020	Staples Bus. Adv./ Bank Of America	53652	1114-32-02-10 (Office Supplies)	$18.45	0000004986
01/16/2020	Staples Bus. Adv./ Bank Of America	53652	1114-32-02-10 (Office Supplies)	$14.13	0000004986
01/16/2020	Staples Bus. Adv./ Bank Of America	53652	1114-32-02-10 (Office Supplies)	$61.72	0000004986
01/16/2020	Atom Water Treatment	53652	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000004991
01/16/2020	South Central Co Inc	53652	1114-32-03-60 (Repairs & Maintenance)	$525.00	0000004994
01/16/2020	South Central Co Inc	53652	1114-32-02-31 (Jail Repair & Maintenance)	$396.75	0000004994
01/16/2020	South Central Co Inc	53652	1114-32-03-60 (Repairs & Maintenance)	$187.77	0000004994
Department Total:				$32,712.92	
Fund 1114 - LIT - Correctional Facility Total:				$32,712.92	

Fund: 1122 - Comm Corr Project Income

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Rainbow Printing LLC	53652	1122-23-03-30 (Printing)	$45.00	0000004980
01/16/2020	Uline, Inc.	53652	1122-23-02-10 (Office Supplies)	$21.13	0000004983
01/16/2020	Uline, Inc.	53652	1122-23-02-10 (Office Supplies)	$90.00	0000004983
Department Total:				$156.13	
Fund 1122 - Comm Corr Project Income Total:				$156.13	

Fund: 1127 - Innkeeper's Tax Collection

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Barth Co Convention Recreation	53652	1127-01-03-90 (Other Services & Charges)	$166,328.07	0000004931
Department Total:				$166,328.07	
Fund 1127 - Innkeeper's Tax Collection Total:				$166,328.07	

Fund: 1156 - Firearms Training

Department: PAID W/O APPROPRIATION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Acme Sports Inc	53652	1156-49-49-49 (MISC CHARGES)	$1,025.97	0000004920

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				$1,025.97	
Fund 1156 - Firearms Training Total:				$1,025.97	
Fund: 1159 - Health					
Department: HEALTH					
01/16/2020	Ethel Denney	53652	1159-01-03-21 (COMMUNICATION & TRANSPORT)	$14.52	0000004930
01/16/2020	The Office Shop, Inc	53652	1159-01-02-20 (OPERATING SUPPLIES)	$84.76	0000004945
01/16/2020	Amazon Capital Services	53652	1159-01-02-20 (OPERATING SUPPLIES)	$25.88	0000004946
01/16/2020	Best One of Indy	53652	1159-01-02-20 (OPERATING SUPPLIES)	$402.50	0000004950
01/16/2020	Hiram J Hash & Sons Inc.	53652	1159-01-03-60 (REPAIR & MAINTENANCE)	$176.40	0000004977
01/16/2020	Matthew Galbraith	53652	1159-01-03-20 (COMMUNICATION & TRANSPORT)	$11.02	0000005003
Department HEALTH Total:				$715.08	
Fund 1159 - Health Total:				$715.08	
Fund: 1169 - Local Road & Street					
Department:					
01/16/2020	Seiler Instru. & Mfg. Co., Inc.	53652	1169-04-04-91 (Road Equipment)	$1,900.00	0000004958
Department Total:				$1,900.00	
Fund 1169 - Local Road & Street Total:				$1,900.00	
Fund: 1173 - MVH Restricted					
Department:					
01/16/2020	The Parts House LLC	53652	1173-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.20	0000005005
01/16/2020	The Parts House LLC	53652	1173-04-02-30 (GARAGE & MOTOR SUPPLIES)	$8.86	0000005005
Department Total:				$13.06	
Fund 1173 - MVH Restricted Total:				$13.06	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/16/2020	The Office Shop, Inc	53652	1176-01-02-10 (OFFICE SUPPLIES)	$176.99	0000004945
Department ADMINISTRATIVE Total:				$176.99	
Department: GENERAL & UNDISTRIBUTED					
01/16/2020	Napa Auto Parts	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.85	0000004923
01/16/2020	Napa Auto Parts	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,062.96	0000004923
01/16/2020	Napa Auto Parts	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$56.57	0000004923
01/16/2020	Cintas	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000004925
01/16/2020	Cintas	53652	1176-04-03-94 (Uniforms)	$436.20	0000004925
01/16/2020	Cintas	53652	1176-04-03-94 (Uniforms)	$612.66	0000004925

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/16/2020	Cintas	53652	1176-04-03-94 (Uniforms)	$469.56	0000004925
01/16/2020	Columbus Industrial Electric Inc	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$935.07	0000004927
01/16/2020	C.C.E. Inc.	53652	1176-04-03-93 (WASTE MANAGEMENT)	$198.00	0000004934
01/16/2020	Maddock Construction Equipment, LLC	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,119.70	0000004951
01/16/2020	Maddock Construction Equipment, LLC	53652	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$12,000.00	0000004951
01/16/2020	Lawson Products	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$349.74	0000004952
01/16/2020	The Kroot Corporation	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$40.54	0000004957
01/16/2020	The Kroot Corporation	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$73.60	0000004957
01/16/2020	Interstate Battery Systems Inc	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$54.00	0000004968
01/16/2020	Interstate Battery Systems Inc	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$84.55	0000004968
01/16/2020	Pomp's Tire Service Inc.	53652	1176-04-02-22 (Tires & Tubes)	$21.00	0000004969
01/16/2020	Michael Todd & Company, Inc.	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$184.06	0000004974
01/16/2020	Cintas Corp. NO.2	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$85.46	0000004976
01/16/2020	Kinney Paper & Chemical Co Inc	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$47.14	0000004996
01/16/2020	The Parts House LLC	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$29.29	0000005005
01/16/2020	Andy Mohr Truck Center	53652	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,091.37	0000005006
Department GENERAL & UNDISTRIBUTED Total:				$19,004.32	
Fund 1176 - Motor Vehicle Highway Total:				$19,181.31	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
01/16/2020	Daniel Perkinson	53652	1189-01-03-10 (PROFESSIONAL SERVICES)	$331.25	0000004924
01/16/2020	Anita Hole	53652	1189-01-03-10 (PROFESSIONAL SERVICES)	$960.00	0000004953
Department Total:				$1,291.25	
Department: PAID W/O APPROPRIATION					
01/16/2020	Computer Systems Inc	53652	1189-49-49-49 (MISC CHARGES)	$1,940.77	0000004988
Department PAID W/O APPROPRIATION Total:				$1,940.77	
Fund 1189 - Recorder's Records Perpetuation Total:				$3,232.02	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
01/16/2020	The Office Shop, Inc	53652	1202-01-02-10 (OFFICE SUPPLIES)	$69.85	0000004945
Department SURVEYOR Total:				$69.85	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$69.85	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/16/2020	Colleen F Sullivan	53652	1206-01-03-90 (OTHER SERVICES AND CHARGES)	$74.97	0000004999
01/16/2020	Colleen F Sullivan	53652	1206-01-03-90 (OTHER SERVICES AND CHARGES)	$30.00	0000004999
01/16/2020	Colleen F Sullivan	53652	1206-01-03-90 (OTHER SERVICES AND CHARGES)	$20.00	0000004999

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$124.97	
Fund 1206 - Local Health Department Trust Account Total:				$124.97	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
01/16/2020	Indiana Office Of Technology	53652	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$118.57	0000004933
01/16/2020	The Office Shop, Inc	53652	1222-01-02-10 (Operating Supplies)	$499.90	0000004945
Department STATEWIDE 911 Total:				$618.47	
Fund 1222 - Statewide 911 Total:				$618.47	
Fund: 1224 - Reassessment					
Department:					
01/16/2020	Niles Dean Layman	53652	1224-01-03-10 (PROFESSIONAL SERVICES)	$1,509.38	0000004940
01/16/2020	Phillip L Griggs	53652	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,175.00	0000004955
Department Total:				$3,684.38	
Fund 1224 - Reassessment Total:				$3,684.38	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/16/2020	Melissa McBride	53652	2000-01-03-20 (COMMUNICATION & TRANSPORT)	$272.00	0000004973
Department Adult Probation Total:				$272.00	
Fund 2000 - Adult Probation Total:				$272.00	
Fund: 2501 - Alcohol/Drug Program					
Department:					
01/16/2020	Reditest Screening Devices	53652	2501-01-03-11 (Urine Drug Screens)	$3,360.00	0000004964
01/16/2020	Reditest Screening Devices	53652	2501-01-03-11 (Urine Drug Screens)	$101.01	0000004964
Department Total:				$3,461.01	
Fund 2501 - Alcohol/Drug Program Total:				$3,461.01	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
01/16/2020	Whitted Law Llc	53652	4903-01-03-90 (Other Services)	$3,848.25	0000004935
Department OTHER SERVICES Total:				$3,848.25	
Fund 4903 - Public Defender Superior II Total:				$3,848.25	
Fund: 4906 - Rental Payment Fund					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/16/2020	Forster Electrical Services Inc	53652	4906-00-03-10 (Initial Upgrade Expenses)	$1,530.83	0000004922
01/16/2020	Menard, Inc.	53652	4906-00-03-10 (Initial Upgrade Expenses)	$545.83	0000004961
01/16/2020	Kendall Electric Inc.	53652	4906-00-03-10 (Initial Upgrade Expenses)	$74.39	0000005000
Department Total:				$2,151.05	
Department:					
01/16/2020	Foxpointe Office Park Condo Assn., Inc.	53652	4906-01-03-20 (Association Fees)	$1,727.63	0000004966
Department Total:				$1,727.63	
Fund 4906 - Rental Payment Fund Total:				$3,878.68	
Fund: 6007 - Real Property Endorsement					
Department:					
01/16/2020	Information & Records Assn	53652	6007-49-49-49 (PAID W/O APPROPRIATION)	$17,100.15	0000004970
Department Total:				$17,100.15	
Fund 6007 - Real Property Endorsement Total:				$17,100.15	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
01/16/2020	White River Broadcasting Company	53652	8920-19-03-30 (Pritnting & Advertising)	$240.00	0000004942
01/16/2020	White River Broadcasting Company	53652	8920-19-03-30 (Pritnting & Advertising)	$45.00	0000004942
01/16/2020	Good Shepherd Radio, Inc.	53652	8920-19-03-30 (Pritnting & Advertising)	$250.00	0000004948
01/16/2020	Good Shepherd Radio, Inc.	53652	8920-19-03-30 (Pritnting & Advertising)	$250.00	0000004948
Department Total:				$785.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$785.00	
Fund: 8922 - CFDA#20.616 OPO Grant					
Department:					
01/16/2020	Columbus Police Dept.	53652	8922-01-01-11 (Salaries)	$1,837.30	0000005002
Department Total:				$1,837.30	
Fund 8922 - CFDA#20.616 OPO Grant Total:				$1,837.30	
Grand Total:				$569,626.30	