

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 9/21/2015 to 9/21/2015
 Payment Batches: 1 to 13561

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/21/2015	Jay Phelps	13151	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$2.00	0000407471
09/21/2015	Jay Phelps	13151	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$29.52	0000407471
09/21/2015	Assoc. Of Indiana Counties Inc	13151	001-01-02-10 (OFFICE SUPPLIES)	\$40.00	0000407503
09/21/2015	Prestige Printing Inc	13151	001-01-03-30 (PRINTING & ADVERTISING)	\$251.73	0000407598
09/21/2015	The Office Shop, Inc	13151	001-01-02-10 (OFFICE SUPPLIES)	\$648.65	0000407624
Department CLERK Total:				\$971.90	
Department: AUDITOR					
09/21/2015	Barbara Stamper	13151	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407506
09/21/2015	Barbara Stamper	13151	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$55.16	0000407506
Department AUDITOR Total:				\$64.16	
Department: TREASURER					
09/21/2015	MailFinance	13151	001-03-03-70 (RENTALS)	\$600.03	0000407578
Department TREASURER Total:				\$600.03	
Department: SHERIFF					
09/21/2015	John E Reid & Associates, Inc	13151	001-05-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000407559
09/21/2015	On-Duty Depot of Indiana, Inc.	13151	001-05-02-20 (OPERATING SUPPLIES)	\$831.28	0000407590
09/21/2015	Pentzer Printing Inc	13151	001-05-03-30 (PRINTING & ADVERTISING)	\$264.00	0000407593
09/21/2015	PIP Printing	13151	001-05-03-30 (PRINTING & ADVERTISING)	\$70.00	0000407595
09/21/2015	PTS Of America, LLC	13151	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$355.24	0000407599
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-05-02-10 (OFFICE SUPPLIES)	\$27.50	0000407616
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-05-02-10 (OFFICE SUPPLIES)	\$30.46	0000407616
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-05-02-10 (OFFICE SUPPLIES)	\$147.16	0000407616
09/21/2015	Steven R Jenkins Co Inc	13151	001-05-02-20 (OPERATING SUPPLIES)	\$74.97	0000407618
09/21/2015	Taser International	13151	001-05-02-20 (OPERATING SUPPLIES)	\$372.86	0000407621
09/21/2015	U S Uniform & Supply Inc	13151	001-05-02-40 (OTHER SUPPLIES)	\$335.80	0000407628
Department SHERIFF Total:				\$3,059.27	
Department: CORONER					
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
09/21/2015	Joyce A Fisher	13151	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407562
Department CORONER Total:				<u>\$1,150.00</u>	
Department: PROSECUTOR					
09/21/2015	Marty Wertz	13151	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$42.40	0000407479
09/21/2015	Lexisnexis	13151	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000407573
09/21/2015	William Nash	13151	001-08-03-20 (COMMUNICATION & TRANSPORT)	<u>\$36.80</u>	0000407637
Department PROSECUTOR Total:				<u>\$104.20</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/21/2015	Fire Inspectors Assn of Indiana	13151	001-11-03-90 (OTHER SERV & CHARGES)	\$150.00	0000407476
09/21/2015	Jason Newton	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000407481
09/21/2015	Lisa Moore	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$120.00	0000407482
09/21/2015	David Flohr	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000407485
09/21/2015	Gil Palmer	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000407487
09/21/2015	Don Meier	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$60.00	0000407488
09/21/2015	Jason Newton	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$120.00	0000407489
09/21/2015	Nancy Whipker	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000407587
09/21/2015	Phyllis Apple	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$120.00	0000407594
09/21/2015	Roger Glick	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000407604
09/21/2015	The Office Shop, Inc	13151	001-11-02-10 (OFFICE SUPPLIES)	\$69.98	0000407624
09/21/2015	Zack Ellison	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	\$90.00	0000407639
09/21/2015	Zack Ellison	13151	001-11-01-30 (OTHER PERSONAL SERVICES)	<u>\$30.00</u>	0000407639
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$909.98</u>	
Department: DRAINAGE BOARD					
09/21/2015	The Republic	13151	001-19-03-30 (PRINTING & ADVERTISING)	<u>\$52.32</u>	0000407625
Department DRAINAGE BOARD Total:				<u>\$52.32</u>	
Department: PARK BOARD					
09/21/2015	Bartholomew County Treasurer	13151	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$363.72	0000407510
09/21/2015	Grass Luvers, Inc	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$986.12	0000407548
09/21/2015	Grass Luvers, Inc	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$281.88	0000407548
09/21/2015	John Deere Financial	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$131.92	0000407557
09/21/2015	John Deere Financial	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$56.94	0000407557
09/21/2015	Kinney Paper & Chemical Co Inc	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$135.49	0000407567
09/21/2015	Lisa & John Zeigler	13151	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000407575
09/21/2015	Lovelace Electric Co Inc	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$125.30	0000407576

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Lovelace Electric Co Inc	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$273.00	0000407576
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$51.80	0000407577
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$52.18	0000407577
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$41.29	0000407577
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$71.97	0000407577
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$59.26	0000407577
09/21/2015	Lowe's	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$94.84	0000407577
09/21/2015	Menard, Inc.	13151	001-25-03-60 (REPAIRS & MAINTENANCE)	\$57.08	0000407582
09/21/2015	Rumpke Of Indiana Inc	13151	001-25-03-70 (RENTALS)	\$55.04	0000407606
09/21/2015	Rumpke Of Indiana Inc	13151	001-25-03-70 (RENTALS)	\$86.00	0000407606
09/21/2015	Rumpke Of Indiana Inc	13151	001-25-03-70 (RENTALS)	\$170.20	0000407606
Department PARK BOARD Total:				\$4,594.03	
Department: VETERANS' SERVICE					
09/21/2015	Barkes, Weaver & Glick Funeral Home Inc	13151	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407507
09/21/2015	Barkes, Weaver & Glick Funeral Home Inc	13151	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407507
09/21/2015	Garland Brook Cemetery	13151	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000407542
09/21/2015	The Office Shop, Inc	13151	001-27-02-10 (OFFICE SUPPLIES)	\$141.94	0000407624
Department VETERANS' SERVICE Total:				\$1,241.94	
Department: COUNTY COUNCIL					
09/21/2015	Chris D Monroe	13151	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000407521
09/21/2015	Waggoner,Irwin,Scheele&Assoc Inc.	13151	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000407633
Department COUNTY COUNCIL Total:				\$1,085.00	
Department: COMMISSIONERS					
09/21/2015	Bartholomew County Treasurer	13151	001-30-02-30 (GASOLINE & OIL)	\$56.59	0000407510
09/21/2015	Bob Poynter - Columbus	13151	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$40.31	0000407514
09/21/2015	Bob Poynter - Columbus	13151	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$47.56	0000407514
09/21/2015	City Of Columbus	13151	001-30-03-61 (REPAIR & MAINTENANCE)	\$6,249.99	0000407523
09/21/2015	DLZ Indiana Inc	13151	001-30-03-01 (CONSULTANT SERVICES)	\$2,140.00	0000407532
09/21/2015	Governmental Interinsurance Exch	13151	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$13.95	0000407547
09/21/2015	Interstate Battery Systems Inc	13151	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$133.00	0000407553
09/21/2015	Menard, Inc.	13151	001-30-04-40 (MACHINERY & EQUIPMENT)	\$63.87	0000407582
09/21/2015	Menard, Inc.	13151	001-30-04-20 (BUILDING IMPROVEMENTS)	\$17.92	0000407582
09/21/2015	Menard, Inc.	13151	001-30-04-20 (BUILDING IMPROVEMENTS)	\$56.82	0000407582
09/21/2015	Premier Ag Coop Inc	13151	001-30-02-30 (GASOLINE & OIL)	\$20,129.72	0000407597
09/21/2015	Renner Motors Inc	13151	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$346.81	0000407603
09/21/2015	Renner Motors Inc	13151	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$263.04	0000407603
09/21/2015	South Central Co Inc	13151	001-30-04-20 (BUILDING IMPROVEMENTS)	\$58.95	0000407610
09/21/2015	The Office Shop, Inc	13151	001-30-02-10 (OFFICE SUPPLIES)	\$42.30	0000407624
09/21/2015	The Republic	13151	001-30-03-30 (PRINTING & ADVERTISING)	\$607.09	0000407625
09/21/2015	The Republic	13151	001-30-03-30 (PRINTING & ADVERTISING)	\$19.20	0000407625
Department COMMISSIONERS Total:				\$30,287.12	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
09/21/2015	Burts Termite & Pest Control Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000407516
09/21/2015	Burts Termite & Pest Control Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407516
09/21/2015	Burts Termite & Pest Control Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000407516
09/21/2015	Carquest Auto Parts, Inc	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$136.99	0000407518
09/21/2015	Columbus Silgas Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$276.69	0000407527
09/21/2015	DL Industrial Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$3,042.77	0000407531
09/21/2015	John A Becker Company	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.07	0000407556
09/21/2015	John A Becker Company	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$136.73	0000407556
09/21/2015	Kenny Glass Inc	13151	001-31-02-20 (OPERATING SUPPLIES)	\$104.42	0000407564
09/21/2015	Kinney Paper & Chemical Co Inc	13151	001-31-02-20 (OPERATING SUPPLIES)	\$252.49	0000407567
09/21/2015	Koorsen Protection Serv. Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$64.95	0000407570
09/21/2015	Koorsen Protection Serv. Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$36.00	0000407570
09/21/2015	Lowe's	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$155.24	0000407577
09/21/2015	Menard, Inc.	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.79	0000407582
09/21/2015	Menard, Inc.	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.48	0000407582
09/21/2015	Menard, Inc.	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.99	0000407582
09/21/2015	Praxair Distribution Inc.	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.00	0000407596
09/21/2015	South Central Co Inc	13151	001-31-02-30 (REPAIR & MAINTENANCE)	\$82.36	0000407610
09/21/2015	Staublin Technology Service Inc	13151	001-31-03-60 (REPAIR & MAINTENANCE)	\$343.59	0000407617
09/21/2015	Verizon Wireless	13151	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000407632
Department MAINTENANCE DEPT Total:				<u>\$4,891.93</u>	
Department: JAIL					
09/21/2015	Havel	13151	001-32-03-61 (JAIL REPAIRS)	\$484.00	0000407470
09/21/2015	Bob Barker Co Inc	13151	001-32-02-20 (OPERATING SUPPLIES)	\$7.06	0000407513
09/21/2015	Bob Barker Co Inc	13151	001-32-02-20 (OPERATING SUPPLIES)	\$934.88	0000407513
09/21/2015	Burts Termite & Pest Control Inc	13151	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000407516
09/21/2015	Carpet Mania	13151	001-32-02-20 (OPERATING SUPPLIES)	\$25.00	0000407517
09/21/2015	Dunlap & Co Inc	13151	001-32-03-61 (JAIL REPAIRS)	\$7,547.11	0000407533
09/21/2015	Eagle Group Inc	13151	001-32-02-40 (OTHER SUPPLIES)	\$403.50	0000407534
09/21/2015	Galls Inc	13151	001-32-02-40 (OTHER SUPPLIES)	\$138.12	0000407541
09/21/2015	Hillyard Inc	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2,648.77	0000407551
09/21/2015	John A Becker Company	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$58.67	0000407556
09/21/2015	John A Becker Company	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$71.54	0000407556
09/21/2015	Kirby Risk Corporation	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$38.26	0000407568
09/21/2015	Klosterman Baking Company	13151	001-32-03-90 (OTHER SERVICES & CHARGES)	\$165.60	0000407569
09/21/2015	Klosterman Baking Company	13151	001-32-03-90 (OTHER SERVICES & CHARGES)	\$209.00	0000407569
09/21/2015	Lowe's	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$28.94	0000407577
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$24.88	0000407582
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$22.97	0000407582
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$6.76	0000407582
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$22.17	0000407582
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$39.98	0000407582
09/21/2015	Menard, Inc.	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$11.97	0000407582
09/21/2015	Motion Industries Inc	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$251.78	0000407585

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Motion Industries Inc	13151	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$235.00	0000407585
09/21/2015	Nancrede Engineering, Inc.	13151	001-32-03-61 (JAIL REPAIRS)	\$720.00	0000407586
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-32-02-10 (OFFICE SUPPLIES)	\$8.87	0000407616
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-32-02-10 (OFFICE SUPPLIES)	\$189.38	0000407616
09/21/2015	Staples Bus. Adv./ Bank Of America	13151	001-32-02-10 (OFFICE SUPPLIES)	\$198.23	0000407616
Department JAIL Total:				<u>\$14,692.44</u>	
Department: CIRCUIT COURT					
09/21/2015	Su Casa Columbus	13151	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000407620
09/21/2015	The Office Shop, Inc	13151	001-36-02-10 (OFFICE SUPPLIES)	\$168.69	0000407624
Department CIRCUIT COURT Total:				<u>\$218.69</u>	
Department: SUPERIOR COURT I					
09/21/2015	Aaron Edwards	13151	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000407493
09/21/2015	Aaron Edwards	13151	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000407493
09/21/2015	Laura A Raiman	13151	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000407572
09/21/2015	Papa Harry's Pizza & Deli Inc	13151	001-37-03-90 (OTHER SERVICES & CHARGES)	\$93.56	0000407592
09/21/2015	Scott Andrews	13151	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000407608
09/21/2015	Su Casa Columbus	13151	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000407620
Department SUPERIOR COURT I Total:				<u>\$10,758.54</u>	
Department: SUPERIOR COURT II					
09/21/2015	Barth. County Clerk	13151	001-38-03-01 (PUBLIC DEFENDERS)	\$2,000.00	0000407509
09/21/2015	CDW LLC	13151	001-38-03-90 (OTHER SERVICES & CHARGES)	\$411.12	0000407519
09/21/2015	J Grant Tucker	13151	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000407554
09/21/2015	James A Shoaf, Attorney At Law Pc	13151	001-38-03-01 (PUBLIC DEFENDERS)	(\$2,000.00)	0000407555
09/21/2015	James A Shoaf, Attorney At Law Pc	13151	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000407555
09/21/2015	Su Casa Columbus	13151	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000407620
09/21/2015	Su Casa Columbus	13151	001-38-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000407620
09/21/2015	The Office Shop, Inc	13151	001-38-02-10 (OFFICE SUPPLIES)	\$290.25	0000407624
09/21/2015	The Office Shop, Inc	13151	001-38-02-10 (OFFICE SUPPLIES)	(\$29.99)	0000407624
Department SUPERIOR COURT II Total:				<u>\$7,864.70</u>	
Department: CIRCUIT COURT (4D)					
09/21/2015	Kelly Benjamin	13151	001-39-03-90 (OTHER SERVICES (4D))	\$78.40	0000407563
Department CIRCUIT COURT (4D) Total:				<u>\$78.40</u>	
Department: PROSECUTOR (4D)					
09/21/2015	Lexisnexis	13151	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000407573
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department:					
09/21/2015	CDW LLC	13151	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,297.00	0000407519
09/21/2015	Earthlink Business	13151	001-41-03-21 (PHONE CARRIER SERVICE)	\$106.86	0000407535

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Menard, Inc.	13151	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$6.87	0000407582
09/21/2015	Office Environment Co.	13151	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$256.00	0000407589
09/21/2015	Windstream Corporation	13151	001-41-03-20 (PHONE SYSTEM LEASE)	\$4,867.89	0000407638
09/21/2015	Windstream Corporation	13151	001-41-03-21 (PHONE CARRIER SERVICE)	\$1,851.97	0000407638
Department Total:				<u>\$8,386.59</u>	
Department: PAID W/O APPROPRIATION					
09/21/2015	Lakeview Ministries	13151	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000407472
09/21/2015	Jerry & Mary Larrison	13151	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000407474
09/21/2015	Jerry & Mary Larrison	13151	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000407474
09/21/2015	First Financial Bank Trust Department	13151	001-49-49-11 (SHERIFF PENSION TRUST)	\$6,148.00	0000407538
Department PAID W/O APPROPRIATION Total:				<u>\$6,498.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$97,534.24</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
09/21/2015	Wiggins Tree Service	13151	002-02-03-91 (CONTRACTUAL SERVICES)	\$517.29	0000407636
Department MAINTENANCE & REPAIR Total:				<u>\$517.29</u>	
Department: CONSTRUCT & RECONSTRUCT					
09/21/2015	Best Excavating	13151	002-03-04-60 (INFRA-STRUCTURES)	\$24,320.00	0000407512
09/21/2015	DLZ Indiana Inc	13151	002-03-04-60 (INFRA-STRUCTURES)	\$7,600.00	0000407532
09/21/2015	U S Aggregates, Inc	13151	002-03-04-60 (INFRA-STRUCTURES)	\$799.52	0000407627
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$32,719.52</u>	
Department: GENERAL & UNDISTRIBUTED					
09/21/2015	31 Wrecker Service	13151	002-04-03-91 (GENERAL SERVICES)	\$150.00	0000407492
09/21/2015	Andy Mohr Truck Center	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$381.27	0000407499
09/21/2015	Bartholomew County Treasurer	13151	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$318.94	0000407510
09/21/2015	Cintas	13151	002-04-03-94 (UNIFORMS)	\$269.84	0000407522
09/21/2015	Cintas	13151	002-04-03-94 (UNIFORMS)	\$264.73	0000407522
09/21/2015	Cintas	13151	002-04-03-94 (UNIFORMS)	\$319.45	0000407522
09/21/2015	Columbus Hose & Fittings	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.12	0000407526
09/21/2015	Diamond Mowers, Inc.	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,768.54	0000407530
09/21/2015	Eudy Sales & Service	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.00	0000407537
09/21/2015	John Deere Financial	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.99	0000407557
09/21/2015	John Deere Financial	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.98	0000407557
09/21/2015	Johnny's Columbus Muffler	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.90	0000407560
09/21/2015	Motion Industries Inc	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$199.07	0000407585
09/21/2015	Praxair Distribution Inc.	13151	002-04-03-73 (EQUIPMENT RENTAL)	\$164.08	0000407596
09/21/2015	Premier Ag Coop Inc	13151	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$49.00	0000407597
09/21/2015	Premier Ag Coop Inc	13151	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$14,900.74	0000407597
09/21/2015	Renner Motors Inc	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.05	0000407603
09/21/2015	Renner Motors Inc	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$75.00)	0000407603

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Southeastern Equipment Co Inc	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$140.81	0000407611
09/21/2015	Taylorsville Tire Co., Inc.	13151	002-04-02-22 (TIRES & TUBES)	\$1,193.28	0000407622
09/21/2015	Taylorsville Tire Co., Inc.	13151	002-04-02-22 (TIRES & TUBES)	\$425.91	0000407622
09/21/2015	Top Dog Car Wash	13151	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000407626
09/21/2015	United Industrial & Welding	13151	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.40	0000407630
09/21/2015	Wiggins Tree Service	13151	002-04-03-91 (GENERAL SERVICES)	\$682.71	0000407636
Department GENERAL & UNDISTRIBUTED Total:				<u>\$21,457.81</u>	
Fund 002 - HIGHWAY Total:				<u>\$54,694.62</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
09/21/2015	Asphalt Materials, Inc	13151	003-03-04-60 (INFRA-STRUCTURES)	\$123,821.42	0000407502
09/21/2015	Asphalt Materials, Inc	13151	003-03-04-60 (INFRA-STRUCTURES)	\$17,211.28	0000407502
09/21/2015	U S Aggregates, Inc	13151	003-03-04-60 (INFRA-STRUCTURES)	\$13,345.36	0000407627
Department Total:				<u>\$154,378.06</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$154,378.06</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
09/21/2015	Civilcon Inc.	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$3,372.52	0000407524
09/21/2015	Civilcon Inc.	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$9,894.00	0000407524
09/21/2015	Civilcon Inc.	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$901.14	0000407524
09/21/2015	Civilcon Inc.	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$9,006.78	0000407524
09/21/2015	Civilcon Inc.	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$478.66	0000407524
09/21/2015	Milestone Contractors L P	13151	004-02-03-91 (CONTRACTUAL SERVICES)	\$12,100.40	0000407583
09/21/2015	Milestone Contractors L P	13151	004-02-03-91 (CONTRACTUAL SERVICES)	\$12,430.70	0000407583
09/21/2015	U S Aggregates, Inc	13151	004-02-02-34 (BRIDGE SUPPLIES)	\$148.68	0000407627
09/21/2015	United Consulting Engineers Inc	13151	004-02-03-91 (CONTRACTUAL SERVICES)	\$16,260.00	0000407629
Department MAINTENANCE & REPAIR Total:				<u>\$64,592.88</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$64,592.88</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/21/2015	Sandra Goodwin	13151	007-01-02-10 (OFFICE SUPPLIES)	\$7.50	0000407473
09/21/2015	Kristi Claudio	13151	007-01-02-50 (WEARING APPAREL)	\$30.39	0000407478
09/21/2015	Kathy Weaver	13151	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.80	0000407480
09/21/2015	Kathy Weaver	13151	007-01-03-90 (OTHER SERVICES & CHARGES)	\$68.53	0000407480
09/21/2015	Sandra Goodwin	13151	007-01-02-50 (WEARING APPAREL)	\$65.00	0000407483
09/21/2015	Amanda Organist	13151	007-01-02-10 (OFFICE SUPPLIES)	\$37.90	0000407490
09/21/2015	Kristi Claudio	13151	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$48.00	0000407491
09/21/2015	Bartholomew County Treasurer	13151	007-01-02-20 (OPERATING SUPPLIES)	\$699.19	0000407510

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Ben Meadows	13151	007-01-02-20 (OPERATING SUPPLIES)	\$192.68	0000407511
09/21/2015	In Vital Records Assoc.	13151	007-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000407552
09/21/2015	In Vital Records Assoc.	13151	007-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000407552
09/21/2015	McKesson Medical-Surgical Inc.	13151	007-01-02-40 (OTHER SUPPLIES)	\$9.00	0000407580
09/21/2015	Melinda Webb	13151	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.20	0000407581
09/21/2015	Prestige Printing Inc	13151	007-01-02-10 (OFFICE SUPPLIES)	\$264.88	0000407598
09/21/2015	Prestige Printing Inc	13151	007-01-02-10 (OFFICE SUPPLIES)	\$160.29	0000407598
09/21/2015	Scott Murray	13151	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.80	0000407609
09/21/2015	Standard Register	13151	007-01-02-10 (OFFICE SUPPLIES)	\$424.46	0000407614
09/21/2015	The Office Shop, Inc	13151	007-01-02-10 (OFFICE SUPPLIES)	\$8.79	0000407624
09/21/2015	The Office Shop, Inc	13151	007-01-02-10 (OFFICE SUPPLIES)	\$35.46	0000407624
09/21/2015	UPS	13151	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.83	0000407631
Department HEALTH Total:				<u>\$2,519.70</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$2,519.70</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
09/21/2015	Mindy Baker	13151	009-15-02-22 (Operating Supplies)	\$67.60	0000407584
Department Total:				<u>\$67.60</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$67.60</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
09/21/2015	Angela Smith	13151	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407500
09/21/2015	George James	13151	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407544
09/21/2015	Josh Barnes	13151	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407561
09/21/2015	Sabrina Myers	13151	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407607
Department Total:				<u>\$36.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$36.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/21/2015	Kim Maus	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$12.00	0000407565
09/21/2015	Kim Maus	13151	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.00	0000407565
09/21/2015	Kim Maus	13151	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.00	0000407565
09/21/2015	Kim Maus	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$21.00	0000407565
09/21/2015	Kim Maus	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$7.00	0000407565
09/21/2015	Kim Maus	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000407565
09/21/2015	Nikki Hall	13151	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$77.68	0000407588
09/21/2015	Quill Corp.	13151	011-01-02-10 (OFFICE SUPPLIES)	\$26.94	0000407600
09/21/2015	Quill Corp.	13151	011-01-02-10 (OFFICE SUPPLIES)	\$402.83	0000407600

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Rainbow Printing LLC	13151	011-01-03-30 (PRINTING & ADVERTISING)	\$217.75	0000407601
09/21/2015	Rainbow Printing LLC	13151	011-01-03-30 (PRINTING & ADVERTISING)	\$280.00	0000407601
09/21/2015	Stacey Harry	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000407613
09/21/2015	Stacey Harry	13151	011-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000407613
09/21/2015	Stacey Harry	13151	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.80	0000407613
09/21/2015	The Office Shop, Inc	13151	011-01-02-10 (OFFICE SUPPLIES)	\$18.98	0000407624
09/21/2015	The Office Shop, Inc	13151	011-01-02-10 (OFFICE SUPPLIES)	\$29.96	0000407624
Department Total:				<u>\$1,263.94</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,263.94</u>	
Fund: 017 - VIP COMMISSION					
Department:					
09/21/2015	Barth Co Convention Recreation	13151	017-01-03-90 (OTHER SERVICES & CHARGES)	\$129,093.77	0000407508
Department Total:				<u>\$129,093.77</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$129,093.77</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
09/21/2015	Tyson Matney	13151	021-49-49-49 (MISC CHARGES)	\$45.00	0000407477
09/21/2015	Chase Kittinger	13151	021-49-49-49 (MISC CHARGES)	\$45.00	0000407484
Department PAID W/O APPROPRIATION Total:				<u>\$90.00</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$90.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
09/21/2015	B I, Inc.	13151	022-19-03-60 (Reparis and Maintenance)	\$2,793.83	0000407505
09/21/2015	Bartholomew County Treasurer	13151	022-19-02-20 (Operating Supplies)	\$370.67	0000407510
09/21/2015	Brad Barnes	13151	022-19-03-10 (Travel and Training)	\$9.00	0000407515
09/21/2015	Quill Corp.	13151	022-19-02-10 (Office Supplies)	\$443.82	0000407600
09/21/2015	Quill Corp.	13151	022-19-02-10 (Office Supplies)	\$59.92	0000407600
09/21/2015	The Hartford	13151	022-19-03-40 (Liability Insurance)	\$1,500.00	0000407623
09/21/2015	The Office Shop, Inc	13151	022-19-02-10 (Office Supplies)	\$29.90	0000407624
09/21/2015	The Office Shop, Inc	13151	022-19-02-10 (Office Supplies)	\$140.49	0000407624
Department Total:				<u>\$5,347.63</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$5,347.63</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
09/21/2015	Advocates For Children	13151	024-01-03-02 (ADVOCATES FOR CHILDREN)	\$4,000.00	0000407495
09/21/2015	American Program Bureau	13151	024-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$2,250.00	0000407497

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Ana A Hantke	13151	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$212.50	0000407498
Department Total:				\$6,462.50	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$6,462.50	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
09/21/2015	Grass Luvers, Inc	13151	026-01-02-40 (INMATE WORK CREW)	\$986.12	0000407548
Department Total:				\$986.12	
Fund 026 - COUNTY MISDEMEANANT Total:				\$986.12	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/21/2015	Kylene R Jones	13151	034-01-03-10 (PROFESSIONAL SERVICES)	\$352.00	0000407571
09/21/2015	Kylene R Jones	13151	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,133.00	0000407571
09/21/2015	Liberty Grill, LLC	13151	034-01-03-90 (OTHER SERVICES & CHARGES)	\$680.00	0000407574
09/21/2015	Strategies for Youth, Inc.	13151	034-01-03-90 (OTHER SERVICES & CHARGES)	\$15,000.00	0000407619
Department Total:				\$17,165.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$17,165.00	
Fund: 035 - CFDA 16.738 JAG Grant					
Department:					
09/21/2015	Centerstone	13151	035-15-03-10 (Contractual Services)	\$6,539.06	0000407520
Department Total:				\$6,539.06	
Fund 035 - CFDA 16.738 JAG Grant Total:				\$6,539.06	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/21/2015	APCO International Inc	13151	122-01-03-10 (PROFESSIONAL SERVICES)	\$95.00	0000407501
09/21/2015	AT&T	13151	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,175.71	0000407504
09/21/2015	Frontier	13151	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.53	0000407540
09/21/2015	Matrix Integration LLC	13151	122-01-03-60 (REPAIRS & MAINTENANCE)	\$4,344.00	0000407579
Department STATEWIDE 911 Total:				\$7,839.24	
Fund 122 - STATEWIDE 911 FUND Total:				\$7,839.24	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
09/21/2015	Whitted Law Llc	13151	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000407635
Department OTHER SERVICES Total:				\$3,521.66	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
09/21/2015	Wells Excavating	13151	430-49-49-49 (MISC CHARGES)	\$375.00	0000407634
Department PAID W/O APPROPRIATION Total:				\$375.00	
Fund 430 - DENOIS CREEK DRAIN Total:				\$375.00	
Fund: 440 - CLARENCE HALL DRAIN					
Department: PAID W/O APPROPRIATION					
09/21/2015	Wells Excavating	13151	440-49-49-49 (MISC CHARGES)	\$860.00	0000407634
Department PAID W/O APPROPRIATION Total:				\$860.00	
Fund 440 - CLARENCE HALL DRAIN Total:				\$860.00	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
09/21/2015	Bartholomew County Treasurer	13151	502-49-49-49 (MISC CHARGES)	\$40.76	0000407510
09/21/2015	Bartholomew County Treasurer	13151	502-49-49-49 (MISC CHARGES)	\$164.61	0000407510
09/21/2015	Kinney Paper & Chemical Co Inc	13151	502-49-49-49 (MISC CHARGES)	\$110.76	0000407567
Department PAID W/O APPROPRIATION Total:				\$316.13	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$316.13	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
09/21/2015	Speedy Shred	13151	503-01-03-60 (REPAIRS & MAINTENANCE)	\$171.50	0000407612
Department Total:				\$171.50	
Fund 503 - CLERK'S PERPETUATION FUND Total:				\$171.50	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
09/21/2015	ACS Corp.	13151	504-49-49-49 (MISC CHARGES)	\$4,026.75	0000407494
09/21/2015	ACS Corp.	13151	504-49-49-49 (MISC CHARGES)	\$500.00	0000407494
09/21/2015	ACS Corp.	13151	504-49-49-49 (MISC CHARGES)	\$131.46	0000407494
09/21/2015	Daniel Perkinson	13151	504-49-49-49 (MISC CHARGES)	\$484.00	0000407528
09/21/2015	Dawn A Boyer	13151	504-49-49-49 (MISC CHARGES)	\$132.00	0000407529
Department PAID W/O APPROPRIATION Total:				\$5,274.21	
Fund 504 - RECORDER'S PERPETUATION Total:				\$5,274.21	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/21/2015	Henry Schein Inc	13151	507-01-02-40 (OTHER SUPPLIES)	\$784.11	0000407550
09/21/2015	The Office Shop, Inc	13151	507-01-04-40 (MACHINERY & EQUIPMENT)	\$1,919.96	0000407624
Department Total:				<u>\$2,704.07</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$2,704.07</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
09/21/2015	EMP Technology Group	13151	510-49-49-49 (MISC CHARGES)	\$298.50	0000407536
Department PAID W/O APPROPRIATION Total:				<u>\$298.50</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$298.50</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
09/21/2015	Qualification Targets Inc.	13151	511-49-49-49 (MISC CHARGES)	\$383.16	0000407486
09/21/2015	Growe's Gun Shop, Inc	13151	511-49-49-49 (MISC CHARGES)	\$291.50	0000407549
Department PAID W/O APPROPRIATION Total:				<u>\$674.66</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$674.66</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/21/2015	Indiana Coalition	13151	516-05-03-90 (Other Services and Charges)	\$275.00	0000407475
Department Total:				<u>\$275.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$275.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/21/2015	John Defler	13151	524-15-03-20 (Communication & Transportation)	\$485.60	0000407558
Department Total:				<u>\$485.60</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$485.60</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
09/21/2015	Carquest Auto Parts, Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$24.49	0000407518
09/21/2015	Carquest Auto Parts, Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$33.28	0000407518
09/21/2015	Frank Anderson Tire Co Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$90.00	0000407539

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/21/2015	Frank Anderson Tire Co Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$18.00	0000407539
09/21/2015	Frank Anderson Tire Co Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$90.00	0000407539
09/21/2015	Frank Anderson Tire Co Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$20.00	0000407539
09/21/2015	Gem City Tire	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$152.25	0000407543
09/21/2015	Goodyear Tire & Rubber Company	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,920.08	0000407546
09/21/2015	Owens Communications Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$452.00	0000407591
09/21/2015	Ray O'Herron Co Inc	13151	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,553.74	0000407602
Department PUBLIC SAFETY Total:				<u>\$4,353.84</u>	
Department: ECONOMIC DEVELOPMENT					
09/21/2015	Columbus Economic Development Board	13151	590-06-07-02 (COMMISSIONERS SEAT ON BOARD)	\$7,000.00	0000407525
Department ECONOMIC DEVELOPMENT Total:				<u>\$7,000.00</u>	
Department: ROAD MAINTENANCE					
09/21/2015	Milestone Contractors L P	13151	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$73,250.20	0000407583
09/21/2015	Milestone Contractors L P	13151	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$45,487.83	0000407583
Department ROAD MAINTENANCE Total:				<u>\$118,738.03</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$130,091.87</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
09/21/2015	Stanley Security Solutions	13151	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$120,560.00	0000407615
Department Total:				<u>\$120,560.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$120,560.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/21/2015	GNA Assessment Professionals	13151	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,389.06	0000407545
09/21/2015	GNA Assessment Professionals	13151	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,181.12	0000407545
Department Total:				<u>\$7,570.18</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$7,570.18</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
09/21/2015	Kim Van Valer	13151	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000407566
Department Total:				<u>\$450.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$450.00</u>	
Fund: 811 - Immunization Program Fund					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/21/2015	Prestige Printing Inc	13151	811-01-02-10 (Office Supplies)	\$235.04	0000407598
Department Total:				<u>\$235.04</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$235.04</u>	
Fund: 850 - State Street Annex Project					
Department:					
09/21/2015	Allmine Holdings LLC	13151	850-01-04-40 (Telecommunications Money)	\$3,333.33	0000407496
09/21/2015	Route 3 LLC	13151	850-01-04-40 (Telecommunications Money)	\$3,596.00	0000407605
Department Total:				<u>\$6,929.33</u>	
Fund 850 - State Street Annex Project Total:				<u>\$6,929.33</u>	
Grand Total:				<u><u>\$829,403.11</u></u>	