

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 9/8/2015 to 9/8/2015
 Payment Batches: 1 to 13301

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/08/2015	Dustin Renner	12769	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.80	0000407256
09/08/2015	Jay Phelps	12769	001-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000407288
09/08/2015	Jay Phelps	12769	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.72	0000407288
09/08/2015	James Seaborne	12769	001-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000407292
09/08/2015	Susie Robbins	12769	001-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000407294
09/08/2015	Indiana Stamp Co., Inc.	12769	001-01-02-10 (OFFICE SUPPLIES)	\$16.83	0000407383
09/08/2015	Indiana Stamp Co., Inc.	12769	001-01-02-10 (OFFICE SUPPLIES)	\$69.53	0000407383
09/08/2015	The Republic	12769	001-01-03-30 (PRINTING & ADVERTISING)	\$199.00	0000407446
Department CLERK Total:				\$367.93	
Department: AUDITOR					
09/08/2015	Staples Bus. Adv./ Bank Of America	12769	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$120.49	0000407439
09/08/2015	Staples Bus. Adv./ Bank Of America	12769	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$576.89	0000407439
09/08/2015	Staples Bus. Adv./ Bank Of America	12769	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$500.26	0000407439
09/08/2015	Bartholomew County Treasurer	13098	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$205.01	0000407458
Department AUDITOR Total:				\$1,402.65	
Department: TREASURER					
09/08/2015	Pia O'Connor	12769	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$54.64	0000407420
Department TREASURER Total:				\$54.64	
Department: SHERIFF					
09/08/2015	Batteries Plus	12769	001-05-02-20 (OPERATING SUPPLIES)	\$115.20	0000407333
09/08/2015	Beck Rucker, P.C.	12769	001-05-03-11 (LEGAL SERVICES)	\$1,677.00	0000407336
09/08/2015	Columbus Police Dept.	12769	001-05-03-91 (CRIMINAL INVESTIGATION)	\$8,485.00	0000407361
09/08/2015	Deppe Fredbeck & Boll	12769	001-05-03-11 (LEGAL SERVICES)	\$90.00	0000407372
09/08/2015	Staples Bus. Adv./ Bank Of America	12769	001-05-02-10 (OFFICE SUPPLIES)	\$108.18	0000407439
09/08/2015	Verizon Wireless	12769	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,493.84	0000407455
Department SHERIFF Total:				\$12,969.22	
Department: CORONER					
09/08/2015	AIT Laboratories Inc	12769	001-07-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000407318
09/08/2015	Charles T Deweese	12769	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000407351

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Columbus Regional Hospital	12769	001-07-03-10 (PROFESSIONAL SERVICES)	\$16.00	0000407362
09/08/2015	Verizon Wireless	13098	001-07-03-10 (PROFESSIONAL SERVICES)	\$143.75	0000407459
Department CORONER Total:				<u>\$449.75</u>	
Department: PROSECUTOR					
09/08/2015	Assoc Of Ind Prosecuting Attys Inc	12769	001-08-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000407323
09/08/2015	The Office Shop, Inc	12769	001-08-02-10 (OFFICE SUPPLIES)	\$227.47	0000407444
09/08/2015	The Office Shop, Inc	12769	001-08-02-10 (OFFICE SUPPLIES)	\$211.63	0000407444
Department PROSECUTOR Total:				<u>\$559.10</u>	
Department: COUNTY ASSESSOR					
09/08/2015	Cannon IV, Inc.	12769	001-09-02-10 (OFFICE SUPPLIES)	\$94.88	0000407345
09/08/2015	The Office Shop, Inc	12769	001-09-02-10 (OFFICE SUPPLIES)	\$42.45	0000407444
09/08/2015	Bartholomew County Treasurer	13098	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$6.41	0000407458
09/08/2015	Verizon Wireless	13098	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000407459
Department COUNTY ASSESSOR Total:				<u>\$173.75</u>	
Department: DEPT OF CODE ENFORCEMENT					
09/08/2015	Deppe Fredbeck & Boll	12769	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000407372
09/08/2015	The Office Shop, Inc	12769	001-11-02-10 (OFFICE SUPPLIES)	\$83.27	0000407444
09/08/2015	The Office Shop, Inc	12769	001-11-02-10 (OFFICE SUPPLIES)	\$8.17	0000407444
09/08/2015	Top Dog Car Wash	12769	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000407450
09/08/2015	Bartholomew County Treasurer	13098	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$21.53	0000407458
09/08/2015	Verizon Wireless	13098	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$186.51	0000407459
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,430.31</u>	
Department: O E P					
09/08/2015	Verizon Wireless	13098	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.74	0000407459
Department O E P Total:				<u>\$100.74</u>	
Department: DRAINAGE BOARD					
09/08/2015	Doug Eckart	12769	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407226
09/08/2015	James R Pence	12769	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407388
09/08/2015	Jeff Schroer	12769	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407390
09/08/2015	Jeff Schroer	12769	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407390
09/08/2015	Jones Patterson & Tucker	12769	001-19-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000407394
09/08/2015	Jones Patterson & Tucker	12769	001-19-03-10 (PROFESSIONAL SERVICES)	\$1,525.00	0000407394
09/08/2015	Ron Speaker	12769	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407430
09/08/2015	The Republic	12769	001-19-03-30 (PRINTING & ADVERTISING)	\$7.62	0000407446
09/08/2015	Verizon Wireless	13098	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000407459
Department DRAINAGE BOARD Total:				<u>\$2,257.99</u>	
Department: VOTERS' REGISTRATION					
09/08/2015	Dustin Renner	12769	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$6.12	0000407228

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Dustin Renner	12769	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$36.96	0000407242
09/08/2015	Dustin Renner	12769	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$30.00	0000407242
Department VOTERS' REGISTRATION Total:				<u>\$73.08</u>	
Department: COOPERATIVE EXTENSION					
09/08/2015	Brenda Shireman	12769	001-23-02-10 (OFFICE SUPPLIES)	\$10.48	0000407343
09/08/2015	Purdue CES Ed Fund - Barth County	12769	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$4.04	0000407424
09/08/2015	Purdue Univ. - Coop Ext.	12769	001-23-02-10 (OFFICE SUPPLIES)	\$167.23	0000407425
09/08/2015	Purdue Univ. - Coop Ext.	12769	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$444.40	0000407425
Department COOPERATIVE EXTENSION Total:				<u>\$626.15</u>	
Department: PARK BOARD					
09/08/2015	Pete Grimm	12769	001-25-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000407295
09/08/2015	AT&T	12769	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$118.14	0000407325
09/08/2015	Benjamin A Brown	12769	001-25-03-40 (Park Board - TREE REMOVAL)	\$633.24	0000407338
09/08/2015	Benjamin A Brown	12769	001-25-03-40 (Park Board - TREE REMOVAL)	\$720.00	0000407338
09/08/2015	Deer Country Equipment	12769	001-25-03-60 (REPAIRS & MAINTENANCE)	\$62.61	0000407371
09/08/2015	Mid-America Sports Advantage	12769	001-25-04-40 (MACHINERY & EQUIPMENT)	\$281.60	0000407412
09/08/2015	Mid-America Sports Advantage	12769	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$366.00	0000407412
Department PARK BOARD Total:				<u>\$2,246.59</u>	
Department: VETERANS' SERVICE					
09/08/2015	Sherri Vanest	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407279
09/08/2015	Dataspec Inc.	12769	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$399.00	0000407303
09/08/2015	Barkes, Weaver & Glick Funeral Home Inc	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407329
09/08/2015	Barkes, Weaver & Glick Funeral Home Inc	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407329
09/08/2015	Barkes, Weaver & Glick Funeral Home Inc	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407329
09/08/2015	Indiana Dept Of Veterans Affairs	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000407381
09/08/2015	Jewell-Rittman Family Home	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407391
09/08/2015	Jewell-Rittman Family Home	12769	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407391
09/08/2015	Bartholomew County Treasurer	13098	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$41.64	0000407458
09/08/2015	Verizon Wireless	13098	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000407459
09/08/2015	Verizon Wireless	13098	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$50.37	0000407459
Department VETERANS' SERVICE Total:				<u>\$1,821.02</u>	
Department: COUNTY COUNCIL					
09/08/2015	Ind Assoc. Of County Councils	12769	001-29-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000407379
Department COUNTY COUNCIL Total:				<u>\$140.00</u>	
Department: COMMISSIONERS					
09/08/2015	American Legal Publishing	12769	001-30-03-30 (PRINTING & ADVERTISING)	\$668.72	0000407319
09/08/2015	Barth Co Humane Society Inc	12769	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000407330
09/08/2015	Barth Co Humane Society Inc	12769	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000407330
09/08/2015	Bob Poynter - Columbus	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.00	0000407341
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.56	0000407346

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.73	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.31	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$55.89	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$102.06	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.46	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.79	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.03	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$23.79	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.49	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$0.70	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.45	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$70.66	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.00	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.17	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.49	0000407346
09/08/2015	Circle R Mechanical Contr. Inc	12769	001-30-04-40 (MACHINERY & EQUIPMENT)	\$10,670.00	0000407356
09/08/2015	Interstate Battery Systems Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$133.00	0000407386
09/08/2015	J Grant Tucker	12769	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000407387
09/08/2015	Renner Motors Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$70.26	0000407429
09/08/2015	Renner Motors Inc	12769	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$47.75	0000407429
09/08/2015	The Republic	12769	001-30-03-30 (PRINTING & ADVERTISING)	\$283.16	0000407446
09/08/2015	Bartholomew County Treasurer	13098	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$0.49	0000407458
09/08/2015	Verizon Wireless	13098	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.89	0000407459
Department COMMISSIONERS Total:				\$24,498.84	

Department: MAINTENANCE DEPT

09/08/2015	Barth Co Solid Waste District	12769	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.28	0000407331
09/08/2015	Best Way Disposal	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$447.58	0000407339
09/08/2015	Burts Termite & Pest Control Inc	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407344
09/08/2015	Burts Termite & Pest Control Inc	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407344
09/08/2015	Burts Termite & Pest Control Inc	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000407344
09/08/2015	Burts Termite & Pest Control Inc	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407344
09/08/2015	Burts Termite & Pest Control Inc	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000407344
09/08/2015	Country Depot	12769	001-31-02-30 (REPAIR & MAINTENANCE)	\$514.50	0000407364
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373
09/08/2015	Dept Of Homeland Security	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407373

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	John Deere Financial	12769	001-31-02-60 (MAINTENANCE UNIFORMS)	\$32.97	0000407393
09/08/2015	Kinney Paper & Chemical Co Inc	12769	001-31-02-20 (OPERATING SUPPLIES)	\$146.01	0000407397
09/08/2015	Kinney Paper & Chemical Co Inc	12769	001-31-02-20 (OPERATING SUPPLIES)	\$48.67	0000407397
09/08/2015	MacAllister Machinery	12769	001-31-03-70 (RENTALS)	\$1,140.75	0000407405
09/08/2015	MacAllister Machinery	12769	001-31-03-70 (RENTALS)	(\$370.00)	0000407405
09/08/2015	MacAllister Machinery	12769	001-31-03-70 (RENTALS)	\$1,209.00	0000407405
09/08/2015	Menard, Inc.	12769	001-31-02-30 (REPAIR & MAINTENANCE)	\$531.86	0000407408
09/08/2015	Menard, Inc.	12769	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.12	0000407408
09/08/2015	South Central Co Inc	12769	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.90	0000407436
09/08/2015	ThyssenKrupp Elevator Corp	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,781.05	0000407448
09/08/2015	ThyssenKrupp Elevator Corp	12769	001-31-03-60 (REPAIR & MAINTENANCE)	(\$838.41)	0000407448
09/08/2015	ThyssenKrupp Elevator Corp	12769	001-31-03-60 (REPAIR & MAINTENANCE)	\$2,044.37	0000407448
09/08/2015	Verizon Wireless	13098	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$330.32	0000407459
Department MAINTENANCE DEPT Total:				<u>\$7,674.97</u>	
Department: JAIL					
09/08/2015	Atom Water Treatment	12769	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000407327
09/08/2015	Circle R Mechanical Contr. Inc	12769	001-32-03-61 (JAIL REPAIRS)	\$230.00	0000407356
09/08/2015	Columbus Industrial Electric Inc	12769	001-32-03-61 (JAIL REPAIRS)	\$193.84	0000407358
09/08/2015	Columbus Industrial Electric Inc	12769	001-32-03-61 (JAIL REPAIRS)	\$514.80	0000407358
09/08/2015	Hillyard Inc	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,066.75	0000407378
09/08/2015	Klosterman Baking Company	12769	001-32-03-90 (OTHER SERVICES & CHARGES)	\$310.21	0000407398
09/08/2015	Klosterman Baking Company	12769	001-32-03-90 (OTHER SERVICES & CHARGES)	\$259.81	0000407398
09/08/2015	Menard, Inc.	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$13.34	0000407408
09/08/2015	Menard, Inc.	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$23.12	0000407408
09/08/2015	Menard, Inc.	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$8.58	0000407408
09/08/2015	Menard, Inc.	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$46.73	0000407408
09/08/2015	Menard, Inc.	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$25.99	0000407408
09/08/2015	Safeguard Business Systems	12769	001-32-03-30 (PRINTING & ADVERTISING)	\$415.00	0000407432
09/08/2015	South Central Co Inc	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$16.55	0000407436
09/08/2015	The Overhead Door Company	12769	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$23.68	0000407445
09/08/2015	The Republic	12769	001-32-03-30 (PRINTING & ADVERTISING)	\$370.00	0000407446
09/08/2015	U S Uniform & Supply Inc	12769	001-32-02-40 (OTHER SUPPLIES)	\$377.70	0000407453
09/08/2015	U S Uniform & Supply Inc	12769	001-32-02-40 (OTHER SUPPLIES)	\$251.80	0000407453
09/08/2015	U S Uniform & Supply Inc	12769	001-32-02-40 (OTHER SUPPLIES)	\$392.70	0000407453
09/08/2015	U S Uniform & Supply Inc	12769	001-32-02-40 (OTHER SUPPLIES)	\$377.70	0000407453
09/08/2015	U S Uniform & Supply Inc	12769	001-32-02-40 (OTHER SUPPLIES)	\$392.70	0000407453
Department JAIL Total:				<u>\$5,411.00</u>	
Department: E911 OPERATIONS CENTER					
09/08/2015	CDW LLC	12769	001-33-04-40 (MACHINERY & EQUIPMENT)	\$34.86	0000407347
09/08/2015	The Office Shop, Inc	12769	001-33-02-10 (OFFICE SUPPLIES)	\$39.77	0000407444
09/08/2015	Verizon Wireless	13098	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.76	0000407459
Department E911 OPERATIONS CENTER Total:				<u>\$235.39</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
09/08/2015	Beeth Maass	12769	001-34-03-11 (STAFF TRAINING)	\$9.00	0000407263
09/08/2015	Beth Maass	12769	001-34-03-11 (STAFF TRAINING)	\$23.17	0000407298
09/08/2015	Charles M Hatcher MD	12769	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000407349
09/08/2015	Moore Medical LLC	12769	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$115.52	0000407413
09/08/2015	Paperless Business Solutions, Inc.	12769	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000407418
09/08/2015	Staublin Technology Service Inc	12769	001-34-03-62 (REPAIR - EQUIPMENT)	\$188.50	0000407440
Department YOUTH SERVICES CENTER Total:				\$1,378.69	
Department: CIRCUIT COURT					
09/08/2015	Charles R Wells Jr	12769	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407350
09/08/2015	Christopher L Clerc	12769	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407353
09/08/2015	Darlene Macy	12769	001-36-03-90 (OTHER SERVICES & CHARGES)	\$184.00	0000407367
09/08/2015	Darlene Macy	12769	001-36-03-90 (OTHER SERVICES & CHARGES)	\$132.00	0000407367
09/08/2015	David A Nowak, Attorney	12769	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407369
09/08/2015	Donald S Edwards	12769	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407374
09/08/2015	Indiana State Bar Assoc.	12769	001-36-03-10 (PROFESSIONAL SERVICES)	\$325.00	0000407384
09/08/2015	Michael P. Dearmitt	12769	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407410
09/08/2015	Pengad Inc	12769	001-36-02-10 (OFFICE SUPPLIES)	\$163.72	0000407419
09/08/2015	The Office Shop, Inc	12769	001-36-02-10 (OFFICE SUPPLIES)	\$92.59	0000407444
09/08/2015	U S Postal Service	12769	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,113.61	0000407452
Department CIRCUIT COURT Total:				\$19,619.27	
Department: SUPERIOR COURT I					
09/08/2015	Deppe Fredbeck & Boll	12769	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000407372
09/08/2015	Laura A Raiman	12769	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000407402
09/08/2015	Teresa Million	12769	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000407443
09/08/2015	The Office Shop, Inc	12769	001-37-02-10 (OFFICE SUPPLIES)	\$69.26	0000407444
09/08/2015	U S Postal Service	12769	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,162.35	0000407452
Department SUPERIOR COURT I Total:				\$1,431.61	
Department: SUPERIOR COURT II					
09/08/2015	Kelly Benjamin	12769	001-38-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000407395
09/08/2015	The Office Shop, Inc	12769	001-38-02-10 (OFFICE SUPPLIES)	\$155.88	0000407444
09/08/2015	The Office Shop, Inc	12769	001-38-02-10 (OFFICE SUPPLIES)	\$337.75	0000407444
Department SUPERIOR COURT II Total:				\$518.63	
Department: CIRCUIT COURT (4D)					
09/08/2015	James W Holland	12769	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$25.00	0000407389
09/08/2015	The Office Shop, Inc	12769	001-39-02-10 (OFFICE SUPPLIES (4D))	\$42.04	0000407444
09/08/2015	U S Postal Service	12769	001-39-03-20 (POSTAGE (4D))	\$31.52	0000407452
Department CIRCUIT COURT (4D) Total:				\$98.56	
Department: PROSECUTOR (4D)					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Jim Gordon Inc	12769	001-40-02-21 (OFFICE SUPPLIES (4D))	\$103.00	0000407392
09/08/2015	The Office Shop, Inc	12769	001-40-02-21 (OFFICE SUPPLIES (4D))	\$38.06	0000407444
09/08/2015	The Office Shop, Inc	12769	001-40-02-21 (OFFICE SUPPLIES (4D))	\$159.97	0000407444
09/08/2015	The Office Shop, Inc	12769	001-40-02-21 (OFFICE SUPPLIES (4D))	\$257.31	0000407444
09/08/2015	U S Postal Service	12769	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000407452
Department PROSECUTOR (4D) Total:				\$2,058.34	
Department:					
09/08/2015	Menard, Inc.	12769	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$35.94	0000407408
09/08/2015	Red Sage Communications Inc.	12769	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,750.00	0000407427
09/08/2015	Windstream Corporation	12769	001-41-03-20 (PHONE SYSTEM LEASE)	\$4,867.89	0000407457
09/08/2015	Windstream Corporation	12769	001-41-03-21 (PHONE CARRIER SERVICE)	\$1,989.74	0000407457
09/08/2015	Verizon Wireless	13098	001-41-03-24 (DEPARTMENT CELL PHONES)	\$281.86	0000407459
Department Total:				\$9,925.43	
Department: PAID W/O APPROPRIATION					
09/08/2015	LaDonna R Allman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$511.18	0000407225
09/08/2015	Thomas W & Rose Ann Sharp	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$759.81	0000407227
09/08/2015	Rev Thomas D Carmer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$210.54	0000407230
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$869.46	0000407231
09/08/2015	ROHAD LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$44,328.14	0000407232
09/08/2015	Five Kids in Bartholomew Co LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,544.85	0000407233
09/08/2015	Samuel Johnson-Bey	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,357.54	0000407234
09/08/2015	Jim L & Kimberly J Leckron	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$106.00	0000407235
09/08/2015	ROHAD LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$42,923.60	0000407236
09/08/2015	Risk Irrevocable Trust	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$259.72	0000407237
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$411.31	0000407238
09/08/2015	Tom's Rentals LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$727.76	0000407239
09/08/2015	Sue Renegar	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$288.47	0000407240
09/08/2015	First State Investors 927,LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$658.02	0000407241
09/08/2015	R&M Warehouse Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,375.43	0000407243
09/08/2015	Schumaker Investments LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,621.10	0000407244
09/08/2015	Tom's Rentals, LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$631.71	0000407245
09/08/2015	R&M Warehouse Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7.88	0000407246
09/08/2015	Janice Jackson	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$188.05	0000407247
09/08/2015	Paul E Lock	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,739.95	0000407248
09/08/2015	Samuel Johnson-Bey	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,337.42	0000407249
09/08/2015	Tom's Commercial, LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$670.33	0000407250
09/08/2015	Ronald E & Barbara A Rooks	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$858.94	0000407251
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$132.89	0000407252
09/08/2015	Samuel Johnson-Bey	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$307.20	0000407253
09/08/2015	Ronald E & Barbara A Rooks	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$250.94	0000407254
09/08/2015	Thomas W & Rose Ann Sharp	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$697.09	0000407255
09/08/2015	Brett J & Brittany M Boezeman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$202.52	0000407257
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$655.58	0000407258
09/08/2015	Ronald E & Ruth M King	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$562.60	0000407259

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Paul E Lock	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46.80	0000407262
09/08/2015	Five Kids in Bartholomew Co LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,921.80	0000407264
09/08/2015	ROHAD LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$36,019.96	0000407265
09/08/2015	Jim L & Kimberly J Leckron	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,581.88	0000407266
09/08/2015	Ronald E & Barbara A Rooks	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$877.84	0000407267
09/08/2015	Tom's Commercials	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$69.65	0000407269
09/08/2015	Albert H Schumaker II	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,328.36	0000407270
09/08/2015	Thomas W & Rose Ann Sharp	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$23.15	0000407271
09/08/2015	Jackie A Ayers	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$236.45	0000407272
09/08/2015	R & M Warehouse Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$476.51	0000407273
09/08/2015	Paul E Lock	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,774.52	0000407274
09/08/2015	Renee Risk & Robert Risk	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,091.44	0000407275
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10.10	0000407276
09/08/2015	G & A Properties LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,193.59	0000407277
09/08/2015	Jackie A Ayers	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$245.29	0000407278
09/08/2015	TENA LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$179.76	0000407280
09/08/2015	Susan Mudge Trust	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5.25	0000407281
09/08/2015	G & A Properties LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,987.23	0000407283
09/08/2015	Brands, Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,086.73	0000407284
09/08/2015	Tomikat Properties LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,790.87	0000407285
09/08/2015	Albert H Schumaker II	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,927.16	0000407287
09/08/2015	LaDonna R Allman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$200.71	0000407291
09/08/2015	ROHAD LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$16,129.79	0000407293
09/08/2015	Brett J & Brittany M Boezeman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$154.44	0000407297
09/08/2015	Route 3 LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,926.42	0000407299
09/08/2015	Brands, Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$681.98	0000407300
09/08/2015	Coca-Cola Bottling Co Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$929.18	0000407302
09/08/2015	Risk Irrevocable Trust	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,421.18	0000407304
09/08/2015	Irwin Union Realty Corp	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,999.65	0000407305
09/08/2015	Five Kids in Bartholomew Co LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$790.96	0000407306
09/08/2015	Tom's Commercial, LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$865.17	0000407307
09/08/2015	RCP Realty LLC	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$69.61	0000407308
09/08/2015	Brett J & Brittany M Boezeman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$172.21	0000407309
09/08/2015	LaDonna R Allman	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$547.36	0000407310
09/08/2015	Jim L & Kimberly J Leckron	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,539.88	0000407311
09/08/2015	Risk Irrevocable Trust	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$798.74	0000407312
09/08/2015	Donna L Glick	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$69.10	0000407313
09/08/2015	Brands, Inc	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$189.65	0000407314
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,340.39	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$178.73	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$706.22	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,754.60	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,876.43	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$662.79	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$222.45	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$559.99	0000407332

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$605.70	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$552.80	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$615.30	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$499.75	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$596.08	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$628.71	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$598.31	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$682.76	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,874.69	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,338.01	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$146.62	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,165.12	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,100.71	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$466.34	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$495.01	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$959.30	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$586.59	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$511.51	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$15,357.01	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$704.99	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,036.93	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,199.80	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,278.22	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$920.18	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$181.78	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$620.16	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$710.28	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$703.74	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$453.49	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$644.19	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$412.50	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$799.83	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$953.73	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$281.51	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,387.21	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$961.28	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$538.35	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$755.51	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$168.75	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,994.49	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$400.77	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,000.82	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,202.45	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$598.52	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,835.10	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,051.42	0000407332

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,129.92	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,247.27	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$783.63	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,351.47	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$480.98	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$586.61	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,303.29	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$647.57	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$348.47	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$211.13	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$794.23	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$175.49	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,655.64	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$843.65	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$562.42	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$894.91	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$584.04	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,951.75	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$687.46	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$652.19	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$720.30	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$487.94	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$437.41	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$468.71	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$602.99	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$629.71	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$945.54	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,224.92	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$727.09	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,834.03	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$471.64	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$551.60	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$593.68	0000407332
09/08/2015	Bartholomew County Treasurer	12769	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$608.10	0000407332

Department PAID W/O APPROPRIATION Total:

\$316,630.10

Fund 001 - COUNTY GENERAL Total:

\$414,153.75

Fund: 002 - HIGHWAY

Department: ADMINISTRATIVE

09/08/2015 The Office Shop, Inc

12769 002-01-02-10 (OFFICE SUPPLIES)

\$64.99

0000407444

Department ADMINISTRATIVE Total:

\$64.99

Department: MAINTENANCE & REPAIR

09/08/2015 U S Aggregates, Inc

12769 002-02-02-31 (STONE)

\$357.33

0000407451

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$357.33	
Department: CONSTRUCT & RECONSTRUCT					
09/08/2015	U S Aggregates, Inc	12769	002-03-04-60 (INFRA-STRUCTURES)	\$302.59	0000407451
09/08/2015	U S Aggregates, Inc	12769	002-03-04-60 (INFRA-STRUCTURES)	\$1,417.26	0000407451
09/08/2015	U S Aggregates, Inc	12769	002-03-04-60 (INFRA-STRUCTURES)	\$370.67	0000407451
09/08/2015	U S Aggregates, Inc	12769	002-03-04-60 (INFRA-STRUCTURES)	\$1,324.67	0000407451
Department CONSTRUCT & RECONSTRUCT Total:				\$3,415.19	
Department: GENERAL & UNDISTRIBUTED					
09/08/2015	31 Wrecker Service	12769	002-04-03-91 (GENERAL SERVICES)	\$200.00	0000407315
09/08/2015	Airgas USA, LLC	12769	002-04-03-73 (EQUIPMENT RENTAL)	\$19.53	0000407317
09/08/2015	Andy Mohr Truck Center	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$555.22	0000407320
09/08/2015	Bedel's Transmission Service	12769	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$2,350.00	0000407337
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.52	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.12	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.51	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.98	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.88	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.89	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.68	0000407346
09/08/2015	Carquest Auto Parts, Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.34	0000407346
09/08/2015	Cintas	12769	002-04-03-94 (UNIFORMS)	\$276.29	0000407354
09/08/2015	Cintas	12769	002-04-03-94 (UNIFORMS)	\$264.48	0000407354
09/08/2015	Cintas Corp. NO.2	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$74.58	0000407355
09/08/2015	Columbus Hose & Fittings	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$147.18	0000407357
09/08/2015	Columbus Hose & Fittings	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.75	0000407357
09/08/2015	Columbus Hose & Fittings	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$81.64	0000407357
09/08/2015	Interstate Battery Systems Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.00	0000407386
09/08/2015	Kimball Midwest	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.96	0000407396
09/08/2015	Lacal Equipment Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$646.56	0000407400
09/08/2015	Lawson Products	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$197.27	0000407404
09/08/2015	MacAllister Machinery	12769	002-04-03-73 (EQUIPMENT RENTAL)	\$1,141.75	0000407405
09/08/2015	MacAllister Machinery	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$206.34	0000407405
09/08/2015	Napa Auto Parts	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$147.35	0000407414
09/08/2015	Napa Auto Parts	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$139.12)	0000407414
09/08/2015	Palfleet Truck Equipment	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$320.00	0000407417
09/08/2015	Palfleet Truck Equipment	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,681.13	0000407417
09/08/2015	Premier Ag Coop Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.00	0000407421
09/08/2015	Renner Motors Inc	12769	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,165.90	0000407429
09/08/2015	Renner Motors Inc	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$564.79	0000407429
09/08/2015	Southeastern Equipment Co Inc	12769	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$927.00	0000407437
09/08/2015	Taylorsville Tire Co., Inc.	12769	002-04-02-22 (TIRES & TUBES)	\$190.25	0000407442
09/08/2015	United Industrial & Welding	12769	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.50	0000407454
09/08/2015	Verizon Wireless	13098	002-04-03-20 (COMM & TRANSPORTATION)	\$50.37	0000407459
09/08/2015	Verizon Wireless	13098	002-04-03-20 (COMM & TRANSPORTATION)	\$50.37	0000407459

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$12,782.01	
Fund 002 - HIGHWAY Total:				\$16,619.52	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
09/08/2015	Asphalt Materials, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$108,011.70	0000407322
09/08/2015	U S Aggregates, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$3,887.01	0000407451
09/08/2015	U S Aggregates, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$13,207.46	0000407451
09/08/2015	U S Aggregates, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$115.36	0000407451
09/08/2015	U S Aggregates, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$9,225.08	0000407451
09/08/2015	U S Aggregates, Inc	12769	003-03-04-60 (INFRA-STRUCTURES)	\$8,826.59	0000407451
Department Total:				\$143,273.20	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$143,273.20	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
09/08/2015	Dept of Natural Resources	12769	004-01-40-26 (BRIDGE #26 (850E/225N))	\$200.00	0000407260
09/08/2015	Beam Longest & Neff Lic	12769	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$7,230.00	0000407335
09/08/2015	Indiana Dept Of Transportation	12769	004-01-40-26 (BRIDGE #26 (850E/225N))	\$12,187.76	0000407380
09/08/2015	Indiana Dept Of Transportation	12769	004-01-40-26 (BRIDGE #26 (850E/225N))	\$209.63	0000407380
09/08/2015	Strand Associates Inc	12769	004-01-40-26 (BRIDGE #26 (850E/225N))	\$19,804.69	0000407441
09/08/2015	Strand Associates Inc	12769	004-01-40-26 (BRIDGE #26 (850E/225N))	\$16,664.00	0000407441
Department BRIDGE Total:				\$56,296.08	
Department: MAINTENANCE & REPAIR					
09/08/2015	Daryn Duane Romine	12769	004-02-02-34 (BRIDGE SUPPLIES)	\$38.25	0000407368
09/08/2015	Shireman Excavating	12769	004-02-03-91 (CONTRACTUAL SERVICES)	\$825.00	0000407434
09/08/2015	Tom's Country Mart	12769	004-02-02-34 (BRIDGE SUPPLIES)	\$80.99	0000407449
09/08/2015	U S Aggregates, Inc	12769	004-02-02-34 (BRIDGE SUPPLIES)	\$405.07	0000407451
Department MAINTENANCE & REPAIR Total:				\$1,349.31	
Fund 004 - CUMULATIVE BRIDGE Total:				\$57,645.39	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/08/2015	Amanda Organist	12769	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.07	0000407261
09/08/2015	Kathy Weaver	12769	007-01-03-90 (OTHER SERVICES & CHARGES)	\$6.09	0000407286
09/08/2015	Theresa Forkert	12769	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.81	0000407296
09/08/2015	AT&T Mobility	12769	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.71	0000407326
09/08/2015	McKesson Medical-Surgical Inc.	12769	007-01-02-40 (OTHER SUPPLIES)	\$125.81	0000407406
09/08/2015	McKesson Medical-Surgical Inc.	12769	007-01-02-40 (OTHER SUPPLIES)	\$395.00	0000407406
09/08/2015	Melinda Webb	12769	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$15.84	0000407407

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Melinda Webb	12769	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$52.00	0000407407
09/08/2015	Novartis Vaccines & Diagnostics	12769	007-01-02-40 (OTHER SUPPLIES)	\$1,691.20	0000407415
09/08/2015	Prestige Printing Inc	12769	007-01-03-30 (PRINTING & ADVERTISING)	\$50.00	0000407422
09/08/2015	Sanofi Pasteur, Inc.	12769	007-01-02-40 (OTHER SUPPLIES)	\$1,024.34	0000407433
09/08/2015	Sanofi Pasteur, Inc.	12769	007-01-02-40 (OTHER SUPPLIES)	\$6,959.10	0000407433
09/08/2015	Shred-It USA LLC	12769	007-01-03-10 (PROFESSIONAL SERVICES)	\$62.48	0000407435
09/08/2015	The Office Shop, Inc	12769	007-01-02-10 (OFFICE SUPPLIES)	\$6.87	0000407444
09/08/2015	The Office Shop, Inc	12769	007-01-02-10 (OFFICE SUPPLIES)	\$13.99	0000407444
09/08/2015	The Office Shop, Inc	12769	007-01-02-10 (OFFICE SUPPLIES)	\$11.97	0000407444
09/08/2015	Top Dog Car Wash	12769	007-01-03-10 (PROFESSIONAL SERVICES)	\$22.00	0000407450

Department HEALTH Total:

\$10,761.28

Fund 007 - HEALTH DEPARTMENT Total:

\$10,761.28

Fund: 008 - ELECTION BOARD

Department: ELECTION

09/08/2015	Microvote Corp	12769	008-01-02-20 (OPERATING SUPPLIES)	\$141.64	0000407411
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Department ELECTION Total:

\$141.64

Fund 008 - ELECTION BOARD Total:

\$141.64

Fund: 010 - ALCOHOL/DRUG PROGRAM

Department:

09/08/2015	ICCAADS	12769	010-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000407282
09/08/2015	Sabrina Myers	12769	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407431
09/08/2015	Sabrina Myers	12769	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$36.40	0000407431
09/08/2015	Sabrina Myers	12769	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000407431

Department Total:

\$212.40

Fund 010 - ALCOHOL/DRUG PROGRAM Total:

\$212.40

Fund: 011 - ADULT PROBATION SERVICES

Department:

09/08/2015	Quill Corp.	12769	011-01-02-10 (OFFICE SUPPLIES)	\$20.38	0000407426
09/08/2015	Quill Corp.	12769	011-01-02-10 (OFFICE SUPPLIES)	\$65.65	0000407426
09/08/2015	Redwood Biotech	12769	011-01-03-11 (DRUG SCREEN FEE)	\$2,260.79	0000407428
09/08/2015	Redwood Biotech	12769	011-01-03-11 (DRUG SCREEN FEE)	\$1,515.05	0000407428
09/08/2015	Verizon Wireless	13098	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$41.35	0000407459

Department Total:

\$3,903.22

Fund 011 - ADULT PROBATION SERVICES Total:

\$3,903.22

Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU

Department: SURVEYOR

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/08/2015	Verizon Wireless	13098	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000407459
09/08/2015	Verizon Wireless	13098	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.80	0000407459
Department SURVEYOR Total:				<u>\$60.81</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$60.81</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
09/08/2015	Tyson Matney	12769	021-49-49-49 (MISC CHARGES)	\$130.00	0000407268
09/08/2015	Chase Kittiniger	12769	021-49-49-49 (MISC CHARGES)	\$130.00	0000407289
Department PAID W/O APPROPRIATION Total:				<u>\$260.00</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$260.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
09/08/2015	Rebecca Selvaraj	12769	022-19-03-10 (Travel and Training)	\$26.00	0000407290
09/08/2015	Brad Barnes	12769	022-19-03-10 (Travel and Training)	\$48.00	0000407342
09/08/2015	Verizon Wireless	13098	022-19-03-55 (Vehicle Phone)	\$169.00	0000407459
Department Total:				<u>\$243.00</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$243.00</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
09/08/2015	Barbara Moser, LCSW	12769	024-01-03-11 (BCSC YOUTH CARE FUND)	\$325.00	0000407328
09/08/2015	Family Serv. Of Barth County	12769	024-01-03-11 (BCSC YOUTH CARE FUND)	\$100.00	0000407375
Department Total:				<u>\$425.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$425.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/08/2015	Kylene R Jones	12769	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,309.00	0000407399
Department Total:				<u>\$1,309.00</u>	
Department:					
09/08/2015	Kylene R Jones	12769	034-16-03-20 (Travel)	\$52.60	0000407399
Department Total:				<u>\$52.60</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,361.60</u>	
Fund: 122 - STATEWIDE 911 FUND					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
09/08/2015	APCO International Inc	12769	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000407321
09/08/2015	Centurylink	12769	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.33	0000407348
09/08/2015	Cummins Crosspoint Power Systems	12769	122-01-04-40 (MACHINERY & EQUIPMENT)	\$1,349.16	0000407365
09/08/2015	Indiana Office Of Technology	12769	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.19	0000407382
09/08/2015	Owens Communications Inc	12769	122-01-03-60 (REPAIRS & MAINTENANCE)	\$67.00	0000407416
Department STATEWIDE 911 Total:				<u>\$1,588.68</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$1,588.68</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
09/08/2015	Bcsc Foundation Inc	12769	315-49-49-49 (MISC CHARGES)	\$150.00	0000407334
Department PAID W/O APPROPRIATION Total:				<u>\$150.00</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$150.00</u>	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
09/08/2015	IDEA	12769	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$40.00	0000407301
09/08/2015	Law Enforcement Training Board	12769	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$53.50	0000407403
09/08/2015	Public Agency Training Council	12769	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$295.00	0000407423
09/08/2015	Public Agency Training Council	12769	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$295.00	0000407423
09/08/2015	Southern Police Institute	12769	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$425.00	0000407438
Department Total:				<u>\$1,108.50</u>	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				<u>\$1,108.50</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
09/08/2015	Indiana State Police Training Fund	12769	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$1,164.00	0000407385
Department Total:				<u>\$1,164.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$1,164.00</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
09/08/2015	Verizon Wireless	13098	320-01-03-40 (HAZ MAT TEAM EQUIPMENT)	\$70.02	0000407459
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
09/08/2015	Meshberger Stone Inc	12769	425-49-49-49 (MISC CHARGES)	\$3,989.30	0000407409
Department PAID W/O APPROPRIATION Total:				<u>\$3,989.30</u>	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				<u>\$3,989.30</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
09/08/2015	Assoc. Of Indiana Counties Inc	12769	501-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000407324
Department Total:				<u>\$60.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$60.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
09/08/2015	Daniel Perkinson	12769	504-49-49-49 (MISC CHARGES)	\$475.75	0000407366
09/08/2015	Dawn A Boyer	12769	504-49-49-49 (MISC CHARGES)	\$200.75	0000407370
Department PAID W/O APPROPRIATION Total:				<u>\$676.50</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$676.50</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/08/2015	Columbus Oral & Maxil. Surgery	12769	507-01-03-10 (PROFESSIONAL SERVICES)	\$749.05	0000407359
09/08/2015	Columbus Pediatric Dentistry	12769	507-01-03-10 (PROFESSIONAL SERVICES)	\$37.08	0000407360
09/08/2015	Columbus Pediatric Dentistry	12769	507-01-03-10 (PROFESSIONAL SERVICES)	\$189.59	0000407360
Department Total:				<u>\$975.72</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$975.72</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/08/2015	Latino Coalition Against	12769	516-05-03-90 (Other Services and Charges)	\$40.00	0000407229
Department Total:				<u>\$40.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$40.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/08/2015	Verizon Wireless	13098	524-15-03-20 (Communication & Transportation)	\$135.74	0000407459
Department Total:				<u>\$135.74</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$135.74</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
09/08/2015	Bob Poynter	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$35.00	0000407340
09/08/2015	Carquest Auto Parts, Inc	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$482.64	0000407346
09/08/2015	Gem City Tire	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000407376
09/08/2015	Owens Communications Inc	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$270.10	0000407416
09/08/2015	Top Dog Car Wash	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$576.50	0000407450
09/08/2015	Voelz Body Shop, Inc.	12769	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,205.65	0000407456
Department PUBLIC SAFETY Total:				<u>\$2,584.89</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$2,584.89</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
09/08/2015	Advanced Corr. Healthcare, Inc	12769	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,008.83	0000407316
Department Total:				<u>\$21,008.83</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$21,008.83</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
09/08/2015	Thomasson & Thomasson, Pc	12769	675-01-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000407447
Department Total:				<u>\$300.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$300.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/08/2015	GNA Assessment Professionals	12769	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,989.06	0000407377
09/08/2015	GNA Assessment Professionals	12769	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000407377
Department Total:				<u>\$8,353.64</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,353.64</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
09/08/2015	Coriden Law Office	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$150.00	0000407363
09/08/2015	Deppe Fredbeck & Boll	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$120.00	0000407372
09/08/2015	Landyn Harmon	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000407401
09/08/2015	Landyn Harmon	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$435.00	0000407401
09/08/2015	Thomasson & Thomasson, Pc	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000407447
09/08/2015	Thomasson & Thomasson, Pc	12769	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$276.41	0000407447

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,881.41	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$1,881.41	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
09/08/2015	Child Support Enforcement Agency	12769	809-49-49-02 (PCA AGREEMENT 90%)	\$124.12	0000407352
Department Total:				\$124.12	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$124.12	
Fund: 811 - Immunization Program Fund					
Department:					
09/08/2015	AT&T Mobility	12769	811-01-03-20 (Communication and Transportation)	\$47.28	0000407326
Department Total:				\$47.28	
Fund 811 - Immunization Program Fund Total:				\$47.28	
Grand Total:				\$693,319.44	