

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/3/2016 to 10/3/2016

Payment Batches: 1 to 23057

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/03/2016	Lamco Finishers, Inc.	22756	001-01-03-30 (PRINTING & ADVERTISING)	\$636.66	0000412983
10/03/2016	The Office Shop, Inc	22756	001-01-02-10 (OFFICE SUPPLIES)	\$365.84	0000413031
Department CLERK Total:				\$1,002.50	
Department: AUDITOR					
10/03/2016	Assoc. Of Indiana Counties Inc	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000412896
10/03/2016	Assoc. Of Indiana Counties Inc	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000412896
10/03/2016	Assoc. Of Indiana Counties Inc	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000412896
10/03/2016	Barbara Hackman	22756	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$33.33	0000412900
10/03/2016	Barbara Hackman	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000412900
10/03/2016	Ind. County Auditors' Assoc.	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000412957
10/03/2016	Ind. County Auditors' Assoc.	22756	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000412957
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$75.47	0000413029
10/03/2016	U S Postal Service/ Cmrs-Poc	22756	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$257.06	0000413040
Department AUDITOR Total:				\$956.21	
Department: TREASURER					
10/03/2016	MailFinance	22756	001-03-03-70 (RENTALS)	\$600.03	0000412988
10/03/2016	The Office Shop, Inc	22756	001-03-02-10 (OFFICE SUPPLIES)	\$151.93	0000413031
10/03/2016	The Office Shop, Inc	22756	001-03-02-10 (OFFICE SUPPLIES)	\$116.45	0000413031
Department TREASURER Total:				\$868.41	
Department: SHERIFF					
10/03/2016	Andrew Dougan	22756	001-05-03-10 (PROFESSIONAL SERVICES)	\$141.00	0000412883
10/03/2016	Evansville Police Department	22756	001-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000412885
10/03/2016	Cline, King & King P C	22756	001-05-03-11 (LEGAL SERVICES)	\$1,617.09	0000412927
10/03/2016	Kris Weisner	22756	001-05-03-10 (PROFESSIONAL SERVICES)	\$141.00	0000412979
10/03/2016	Safeguard Business Systems	22756	001-05-03-30 (PRINTING & ADVERTISING)	\$103.51	0000413014
10/03/2016	Treasurer Of State	22756	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413036
10/03/2016	Treasurer Of State	22756	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413036
10/03/2016	U S Uniform & Supply Inc	22756	001-05-02-40 (OTHER SUPPLIES)	\$97.95	0000413041
10/03/2016	U S Uniform & Supply Inc	22756	001-05-02-40 (OTHER SUPPLIES)	\$199.95	0000413041
Department SHERIFF Total:				\$2,480.50	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CORONER					
10/03/2016	NMS	22756	001-07-03-10 (PROFESSIONAL SERVICES)	\$69.00	0000412888
10/03/2016	Charles T Deweese	22756	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000412920
10/03/2016	Columbus Regional Hospital	22756	001-07-03-10 (PROFESSIONAL SERVICES)	\$28.80	0000412930
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
10/03/2016	Joyce A Fisher	22756	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412973
Department CORONER Total:				\$1,297.80	
Department: COUNTY ASSESSOR					
10/03/2016	Quill Corp.	22756	001-09-02-10 (OFFICE SUPPLIES)	\$139.95	0000413006
Department COUNTY ASSESSOR Total:				\$139.95	
Department: DEPT OF CODE ENFORCEMENT					
10/03/2016	U S Postal Service/ Cmrs-Poc	22756	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$14.38	0000413040
Department DEPT OF CODE ENFORCEMENT Total:				\$14.38	
Department: DRAINAGE BOARD					
10/03/2016	James R Pence	22756	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000412963
10/03/2016	Jeff Schroer	22756	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000412964
10/03/2016	John Deere Financial	22756	001-19-02-40 (OTHER SUPPLIES)	\$6.99	0000412970
10/03/2016	Ron Speaker	22756	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413012
Department DRAINAGE BOARD Total:				\$81.99	
Department: COOPERATIVE EXTENSION					
10/03/2016	Cherie Trimpe	22756	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$197.22	0000412921
10/03/2016	Office Depot, INC	22756	001-23-02-10 (OFFICE SUPPLIES)	\$9.93	0000412999
10/03/2016	Purdue Univ. - Coop Ext.	22756	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$484.20	0000413005
Department COOPERATIVE EXTENSION Total:				\$691.35	
Department: PARK BOARD					
10/03/2016	Pete Grimm	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000412890
10/03/2016	Buckvalley Septic Svs Inc	22756	001-25-03-70 (RENTALS)	\$675.00	0000412913
10/03/2016	Duke Energy	22756	001-25-03-50 (UTILITY SERVICES)	\$327.13	0000412943
10/03/2016	Duke Energy	22756	001-25-03-50 (UTILITY SERVICES)	\$159.37	0000412943
10/03/2016	Duke Energy	22756	001-25-03-50 (UTILITY SERVICES)	\$118.81	0000412943
10/03/2016	Gem City Tire	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000412949
10/03/2016	Jacobi Sales, Inc.	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$187.99	0000412961

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	John Deere Financial	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$72.97	0000412971
10/03/2016	John Deere Financial	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$326.42	0000412971
10/03/2016	John Deere Financial	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	(\$62.98)	0000412971
10/03/2016	Kinney Paper & Chemical Co Inc	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$149.76	0000412976
10/03/2016	Lowe's	22756	001-25-04-40 (MACHINERY & EQUIPMENT)	\$85.40	0000412987
10/03/2016	Lowe's	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$45.59	0000412987
10/03/2016	Menard, Inc.	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$35.83	0000412991
10/03/2016	Menard, Inc.	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$47.92	0000412991
10/03/2016	Rumpke Of Indiana Inc	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$184.94	0000413013
10/03/2016	Rumpke Of Indiana Inc	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$89.10	0000413013
10/03/2016	Rumpke Of Indiana Inc	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$64.00	0000413013
10/03/2016	Small Engines Of Seymour	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$78.00	0000413023
10/03/2016	Small Engines Of Seymour	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$134.00	0000413023
10/03/2016	Wright Implement 1, LLC	22756	001-25-03-60 (REPAIRS & MAINTENANCE)	\$318.68	0000413049
Department PARK BOARD Total:				<u>\$3,117.93</u>	
Department: VETERANS' SERVICE					
10/03/2016	Barkes, Weaver & Glick Funeral Home Inc	22756	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412901
10/03/2016	Barkes, Weaver & Glick Funeral Home Inc	22756	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412901
10/03/2016	David Shaw	22756	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000412937
10/03/2016	Jewell-Rittman Family Home	22756	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412966
Department VETERANS' SERVICE Total:				<u>\$700.00</u>	
Department: COUNTY COUNCIL					
10/03/2016	Waggoner,Irwin,Scheele&Assoc Inc.	22756	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413044
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
10/03/2016	Barth Co Humane Society Inc	22756	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000412902
10/03/2016	Bartholomew County Treasurer	22756	001-30-02-30 (GASOLINE & OIL)	\$153.51	0000412906
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.52	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$116.20	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$267.06	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$27.58	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$192.99	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$70.54	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.78	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.50	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.29	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.49	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.49	0000412916
10/03/2016	Carquest Auto Parts, Inc	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$33.14	0000412916
10/03/2016	City Of Columbus	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000412924
10/03/2016	DLZ Indiana Inc	22756	001-30-03-01 (CONSULTANT SERVICES)	\$1,140.00	0000412941
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412948

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$65.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000412948
10/03/2016	Gary McDonald	22756	001-30-03-61 (REPAIR & MAINTENANCE)	\$200.00	0000412948
10/03/2016	Governmental Interinsurance Exch	22756	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$13.95	0000412952
10/03/2016	J Grant Tucker	22756	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000412960
10/03/2016	Mitchell Repair Info Co., LLC	22756	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,118.01	0000412995
10/03/2016	Rainbow Printing LLC	22756	001-30-03-30 (PRINTING & ADVERTISING)	\$62.50	0000413007
10/03/2016	U S Postal Service/ Cmrs-Poc	22756	001-30-03-30 (PRINTING & ADVERTISING)	\$5.05	0000413040
Department COMMISSIONERS Total:				<u>\$18,285.92</u>	

Department: MAINTENANCE DEPT

10/03/2016	All Phase Electric Supply Co.	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.38	0000412894
10/03/2016	Allied Appliances, Llc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$161.14	0000412895
10/03/2016	Bartholomew County Treasurer	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.33	0000412905
10/03/2016	Best Way Disposal	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000412908
10/03/2016	Brian Hammack	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$6.00	0000412912
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000412914
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000412914
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000412914
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000412914
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$95.00	0000412914
10/03/2016	Burts Termite & Pest Control Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000412914
10/03/2016	Columbus City Utilities	22756	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000412928
10/03/2016	Columbus City Utilities	22756	001-31-03-50 (UTILITY SERVICE)	\$298.56	0000412928
10/03/2016	Columbus City Utilities	22756	001-31-03-50 (UTILITY SERVICE)	\$660.77	0000412928
10/03/2016	Dept Of Homeland Security	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000412939
10/03/2016	Fastenal Company	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.40	0000412945
10/03/2016	Grainger Inc	22756	001-31-04-40 (MACHINERY & EQUIPMENT)	\$332.99	0000412953
10/03/2016	Grainger Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$123.60	0000412953
10/03/2016	Grainger Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.69	0000412953
10/03/2016	Interstate All Battery Ctr	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$44.00	0000412959
10/03/2016	John A Becker Company	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$342.00	0000412969
10/03/2016	John A Becker Company	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$67.06	0000412969
10/03/2016	Kirby Risk Corporation	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.66	0000412977
10/03/2016	Kirby Risk Corporation	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.07	0000412977
10/03/2016	Lowe's	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$85.01	0000412987
10/03/2016	Menard, Inc.	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.93	0000412991
10/03/2016	Menard, Inc.	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.98	0000412991
10/03/2016	Menard, Inc.	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$197.09	0000412991
10/03/2016	Menard, Inc.	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$75.30	0000412991
10/03/2016	Shelby Materials Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$993.49	0000413020

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.38	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.17	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.10	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$63.20	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$40.76	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.41	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$63.20	0000413025
10/03/2016	South Central Co Inc	22756	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,180.55	0000413025
10/03/2016	Topio of Columbus, Inc	22756	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000413035
Department MAINTENANCE DEPT Total:				\$7,235.85	
Department: JAIL					
10/03/2016	Atom Water Treatment	22756	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000412898
10/03/2016	Bob Barker Co Inc	22756	001-32-02-20 (OPERATING SUPPLIES)	\$785.06	0000412909
10/03/2016	Carter's Sweeper Sales & Service	22756	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$5.99	0000412917
10/03/2016	Kinney Paper & Chemical Co Inc	22756	001-32-02-40 (OTHER SUPPLIES)	\$894.90	0000412976
10/03/2016	Klosterman Baking Company	22756	001-32-03-90 (OTHER SERVICES & CHARGES)	\$245.85	0000412978
10/03/2016	Lowe's	22756	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$397.95	0000412987
10/03/2016	Menard, Inc.	22756	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$104.83	0000412991
10/03/2016	Motion Industries Inc	22756	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$120.29	0000412996
10/03/2016	Safeguard Business Systems	22756	001-32-02-10 (OFFICE SUPPLIES)	\$31.25	0000413014
10/03/2016	Sherwin Williams Co	22756	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$60.40	0000413021
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	001-32-02-10 (OFFICE SUPPLIES)	\$16.99	0000413029
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	001-32-02-10 (OFFICE SUPPLIES)	\$55.73	0000413029
10/03/2016	The Overhead Door Company	22756	001-32-03-61 (JAIL REPAIRS)	\$550.95	0000413032
10/03/2016	The Republic	22756	001-32-03-30 (PRINTING & ADVERTISING)	\$1,018.00	0000413033
10/03/2016	U S Uniform & Supply Inc	22756	001-32-02-40 (OTHER SUPPLIES)	\$159.90	0000413041
Department JAIL Total:				\$4,548.09	
Department: E911 OPERATIONS CENTER					
10/03/2016	The Office Shop, Inc	22756	001-33-02-10 (OFFICE SUPPLIES)	\$109.94	0000413031
Department E911 OPERATIONS CENTER Total:				\$109.94	
Department: YOUTH SERVICES CENTER					
10/03/2016	Brenda L Korte	22756	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000412911
10/03/2016	CKS Company, Inc.	22756	001-34-03-62 (REPAIR - EQUIPMENT)	\$307.00	0000412926
10/03/2016	Corrisoft LLC	22756	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000412932
10/03/2016	Witham Toxicology Lab.	22756	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$72.00	0000413048
Department YOUTH SERVICES CENTER Total:				\$1,436.50	
Department: CIRCUIT COURT					
10/03/2016	Kelly Benjamin	22756	001-36-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000412974
10/03/2016	Su Casa Columbus	22756	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000413030
Department CIRCUIT COURT Total:				\$250.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
10/03/2016	Aaron Edwards	22756	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412891
10/03/2016	Benjamin Loheide	22756	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412907
10/03/2016	Deppe Fredbeck & Boll	22756	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000412938
10/03/2016	Laura A Raiman	22756	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000412984
10/03/2016	Laura A Raiman	22756	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412984
Department SUPERIOR COURT I Total:				\$10,714.98	
Department: SUPERIOR COURT II					
10/03/2016	Barth. County Clerk	22756	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000412903
10/03/2016	HealthPort Technologies, LLC	22756	001-38-03-90 (OTHER SERVICES & CHARGES)	\$361.73	0000412955
10/03/2016	J Grant Tucker	22756	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412960
10/03/2016	James A Shoaf, Attorney At Law Pc	22756	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000412962
10/03/2016	James A Shoaf, Attorney At Law Pc	22756	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412962
10/03/2016	Matthew Bender & Co., Inc	22756	001-38-02-10 (OFFICE SUPPLIES)	\$72.08	0000412989
10/03/2016	Rainbow Printing LLC	22756	001-38-02-10 (OFFICE SUPPLIES)	\$232.05	0000413007
10/03/2016	Su Casa Columbus	22756	001-38-03-90 (OTHER SERVICES & CHARGES)	\$275.00	0000413030
Department SUPERIOR COURT II Total:				\$7,984.18	
Department: CIRCUIT COURT (4D)					
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	001-39-02-10 (OFFICE SUPPLIES (4D))	\$12.29	0000413029
10/03/2016	Su Casa Columbus	22756	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$50.00	0000413030
Department CIRCUIT COURT (4D) Total:				\$62.29	
Department:					
10/03/2016	CDW LLC	22756	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$379.04	0000412918
10/03/2016	CDW LLC	22756	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$40.74	0000412918
10/03/2016	Data Cave, Inc.	22756	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$744.00	0000412936
10/03/2016	Northern Lights	22756	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000412998
10/03/2016	Sharp Electronics Corp.	22756	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$2,500.00	0000413019
10/03/2016	Sharp Electronics Corp.	22756	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$4,219.44	0000413019
10/03/2016	SHI International Corp.	22756	001-41-04-13 (VARONIS SOFTWARE PURCHASE)	\$15,770.50	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-10 (DEPARTMENT REQUESTS)	\$241.05	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-11 (WIRELESS ACCESS REPLACEMENT PROJECT)	\$1,099.00	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-11 (WIRELESS ACCESS REPLACEMENT PROJECT)	\$718.60	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$170.00	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$684.61	0000413022
10/03/2016	SHI International Corp.	22756	001-41-04-41 (EMERGENCY REPAIRS)	\$5,610.17	0000413022
10/03/2016	Smithville Digital LLC	22756	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$467.92	0000413024
10/03/2016	Windstream Corporation	22756	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,733.85	0000413047
10/03/2016	Windstream Corporation	22756	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.59	0000413047
Department Total:				\$39,947.51	
Department: PAID W/O APPROPRIATION					
10/03/2016	Treasurer Of State-State Board Of Accts	22756	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,240.00	0000413037

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	Treasurer Of State-State Board Of Accts	22756	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,070.00	0000413037
Department PAID W/O APPROPRIATION Total:				\$2,310.00	
Fund 001 - COUNTY GENERAL Total:				\$104,736.28	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/03/2016	Jim Gordon Inc	22756	002-01-02-10 (OFFICE SUPPLIES)	\$80.00	0000412967
Department ADMINISTRATIVE Total:				\$80.00	
Department: MAINTENANCE & REPAIR					
10/03/2016	U S Aggregates, Inc	22756	002-02-02-31 (STONE)	\$1,035.42	0000413039
10/03/2016	U S Aggregates, Inc	22756	002-02-02-31 (STONE)	\$2,182.96	0000413039
10/03/2016	U S Aggregates, Inc	22756	002-02-02-31 (STONE)	\$733.35	0000413039
Department MAINTENANCE & REPAIR Total:				\$3,951.73	
Department: CONSTRUCT & RECONSTRUCT					
10/03/2016	Milestone Contractors L P	22756	002-03-04-60 (INFRA-STRUCTURES)	\$7,019.07	0000412994
10/03/2016	Milestone Contractors L P	22756	002-03-04-60 (INFRA-STRUCTURES)	\$13,523.00	0000412994
Department CONSTRUCT & RECONSTRUCT Total:				\$20,542.07	
Department: GENERAL & UNDISTRIBUTED					
10/03/2016	Jan Finke	22756	002-04-03-91 (GENERAL SERVICES)	\$63.99	0000412882
10/03/2016	Airgas USA, LLC	22756	002-04-03-73 (EQUIPMENT RENTAL)	\$26.97	0000412893
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.92	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.45	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.00	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$377.28	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.54	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.80	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.32	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.61	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.35	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.76	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$33.61)	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.68	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.26	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$18.35)	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.58	0000412915
10/03/2016	Carquest Auto Parts, Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$127.33	0000412915
10/03/2016	Cintas	22756	002-04-03-94 (UNIFORMS)	\$324.70	0000412923
10/03/2016	Cintas	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.99	0000412923
10/03/2016	Cintas	22756	002-04-03-94 (UNIFORMS)	\$326.64	0000412923
10/03/2016	Lacal Equipment Inc	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$240.90	0000412981
10/03/2016	Lawson Products	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$518.04	0000412985

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	Lowe's	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.32	0000412987
10/03/2016	Lowe's	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.14	0000412987
10/03/2016	Lowe's	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.36	0000412987
10/03/2016	Lowe's	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.15	0000412987
10/03/2016	Midwest Toxicology Services, Llc	22756	002-04-03-91 (GENERAL SERVICES)	\$80.00	0000412993
10/03/2016	NCH Corporation	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.00	0000412997
10/03/2016	NCH Corporation	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$238.74	0000412997
10/03/2016	Pomp's Tire Service Inc.	22756	002-04-02-22 (TIRES & TUBES)	\$925.24	0000413001
10/03/2016	Pomp's Tire Service Inc.	22756	002-04-02-22 (TIRES & TUBES)	\$89.80	0000413001
10/03/2016	Pomp's Tire Service Inc.	22756	002-04-02-22 (TIRES & TUBES)	\$20.00	0000413001
10/03/2016	Pomp's Tire Service Inc.	22756	002-04-02-22 (TIRES & TUBES)	\$28.00	0000413001
10/03/2016	Pomp's Tire Service Inc.	22756	002-04-02-22 (TIRES & TUBES)	(\$381.00)	0000413001
10/03/2016	Praxair Distribution Inc.	22756	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000413003
10/03/2016	Praxair Distribution Inc.	22756	002-04-03-73 (EQUIPMENT RENTAL)	\$12.86	0000413003
10/03/2016	Renner Motors Inc	22756	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$891.93	0000413010
10/03/2016	Richard E Hawes Insurance Inc	22756	002-04-03-42 (WORKERS COMPENSATION)	\$35,517.00	0000413011
10/03/2016	Seymour Midwest, LLC	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$622.97	0000413018
10/03/2016	Wright Implement 1, LLC	22756	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.95	0000413049
Department GENERAL & UNDISTRIBUTED Total:				<u>\$40,869.26</u>	
Fund 002 - HIGHWAY Total:				<u>\$65,443.06</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/03/2016	Trisler Construction Co., Inc.	22756	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$60,752.90	0000413038
10/03/2016	Trisler Construction Co., Inc.	22756	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$62,748.00	0000413038
Department BRIDGE Total:				<u>\$123,500.90</u>	
Department: MAINTENANCE & REPAIR					
10/03/2016	Civilcon Inc.	22756	004-02-02-34 (BRIDGE SUPPLIES)	\$523.44	0000412925
10/03/2016	Ken Neely	22756	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,271.00	0000412975
Department MAINTENANCE & REPAIR Total:				<u>\$1,794.44</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$125,295.34</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/03/2016	Glaxosmithkline Financial Inc	22756	007-01-02-41 (OTHER SUPPLIES)	\$1,602.62	0000412950
10/03/2016	Lincoln Equipment Inc	22756	007-01-02-40 (OTHER SUPPLIES)	\$266.91	0000412986
10/03/2016	Matthew Galbraith	22756	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$15.20	0000412990
10/03/2016	Mid America Clinical Labs	22756	007-01-03-11 (PROFESSIONAL SERVICES)	\$160.00	0000412992
10/03/2016	Richard E Hawes Insurance Inc	22756	007-01-03-40 (INSURANCE COVERAGES)	\$8,064.00	0000413011
10/03/2016	Sanofi Pasteur, Inc.	22756	007-01-02-41 (OTHER SUPPLIES)	\$608.51	0000413015
10/03/2016	Sanofi Pasteur, Inc.	22756	007-01-02-41 (OTHER SUPPLIES)	\$5,090.94	0000413015
10/03/2016	Sanofi Pasteur, Inc.	22756	007-01-02-41 (OTHER SUPPLIES)	\$4,303.23	0000413015

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	Scott Murray	22756	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$4.56	0000413017
10/03/2016	Standard Register	22756	007-01-02-10 (OFFICE SUPPLIES)	\$424.46	0000413028
10/03/2016	The Republic	22756	007-01-03-31 (PRINTING & ADVERTISING)	\$775.00	0000413033
10/03/2016	Top Dog Car Wash	22756	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000413034
10/03/2016	U S Postal Service/ Cmrs-Poc	22756	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$228.39	0000413040
10/03/2016	Upp Technology, Inc.	22756	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,523.67	0000413042
10/03/2016	UPS	22756	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.68	0000413043
Department HEALTH Total:				<u>\$23,084.17</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$23,084.17</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/03/2016	Stacie Innis	22756	010-01-03-90 (OTHER SERVICES & CHARGES)	\$27.00	0000412887
10/03/2016	Stacie Innis	22756	010-01-03-90 (OTHER SERVICES & CHARGES)	\$34.00	0000412887
10/03/2016	Stacie Innis	22756	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$62.32	0000412887
Department Total:				<u>\$123.32</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$123.32</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/03/2016	Bartholomew Co. Health Dept.	22756	011-01-03-90 (OTHER SERVICES & CHARGES)	\$79.00	0000412904
10/03/2016	Rainbow Printing LLC	22756	011-01-03-30 (PRINTING & ADVERTISING)	\$39.00	0000413007
10/03/2016	Rainbow Printing LLC	22756	011-01-03-30 (PRINTING & ADVERTISING)	\$132.60	0000413007
10/03/2016	Redwood Biotech	22756	011-01-03-11 (DRUG SCREEN FEE)	\$2,693.89	0000413008
10/03/2016	Witham Toxicology Lab.	22756	011-01-03-11 (DRUG SCREEN FEE)	\$24.00	0000413048
Department Total:				<u>\$2,968.49</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$2,968.49</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/03/2016	Brad Barnes	22756	022-20-03-10 (Travel & Training)	\$20.00	0000412910
10/03/2016	Brad Barnes	22756	022-20-03-10 (Travel & Training)	\$134.52	0000412910
10/03/2016	Dash Medical Gloves, Inc.	22756	022-20-02-10 (Office Supplies)	\$329.50	0000412935
10/03/2016	Rainbow Printing LLC	22756	022-20-03-30 (Printing)	\$105.30	0000413007
Department Total:				<u>\$589.32</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$589.32</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/03/2016	Barbara Moser, LCSW	22756	024-01-03-11 (BCSC YOUTH CARE FUND)	\$450.00	0000412899

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2016	Family Serv. Of Barth County	22756	024-01-03-11 (BCSC YOUTH CARE FUND)	\$50.00	0000412944
10/03/2016	Positive Promotions Inc	22756	024-01-03-07 (BCSC RED RIBBONS)	\$296.14	0000413002
Department Total:				<u>\$796.14</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$796.14</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/03/2016	Kylene R Jones	22756	034-17-03-10 (JDAI Coordinator)	\$1,248.50	0000412980
Department Total:				<u>\$1,248.50</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,248.50</u>	
Fund: 111 - CAGIT CO CERTIFIED SHARES					
Department: 2013 CERTIFIED SHARES					
10/03/2016	Richard E Hawes Insurance Inc	22756	111-01-03-43 (WORKMENS COMPENSATION)	\$160,697.00	0000413011
Department 2013 CERTIFIED SHARES Total:				<u>\$160,697.00</u>	
Fund 111 - CAGIT CO CERTIFIED SHARES Total:				<u>\$160,697.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/03/2016	CDW LLC	22756	122-01-04-40 (MACHINERY & EQUIPMENT)	\$2,238.58	0000412918
10/03/2016	Phone Supplements, Inc.	22756	122-01-04-40 (MACHINERY & EQUIPMENT)	\$696.86	0000413000
Department STATEWIDE 911 Total:				<u>\$2,935.44</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$2,935.44</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
10/03/2016	Indiana State Police Training Fund	22756	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$792.00	0000412958
Department Total:				<u>\$792.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$792.00</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/03/2016	Whitted Law Llc	22756	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000413046
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 430 - DENOIS CREEK DRAIN					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
10/03/2016	Wells Excavating	22756	430-49-49-49 (MISC CHARGES)	\$757.00	0000413045
Department PAID W/O APPROPRIATION Total:				<u>\$757.00</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$757.00</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/03/2016	Assoc. Of Indiana Counties Inc	22756	501-01-03-91 (AUDTIORS' TRAINING)	\$60.00	0000412896
10/03/2016	Barbara Hackman	22756	501-01-03-91 (AUDTIORS' TRAINING)	\$35.49	0000412900
10/03/2016	Ind. County Auditors' Assoc.	22756	501-01-03-91 (AUDTIORS' TRAINING)	\$200.00	0000412957
Department Total:				<u>\$295.49</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$295.49</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/03/2016	Daily Feed & Grain Inc	22756	502-49-49-49 (MISC CHARGES)	\$215.59	0000412933
10/03/2016	John Deere Financial	22756	502-49-49-49 (MISC CHARGES)	\$26.81	0000412971
10/03/2016	Kinney Paper & Chemical Co Inc	22756	502-49-49-49 (MISC CHARGES)	\$176.78	0000412976
10/03/2016	Kinney Paper & Chemical Co Inc	22756	502-49-49-49 (MISC CHARGES)	\$211.61	0000412976
10/03/2016	Lowe's	22756	502-49-49-49 (MISC CHARGES)	\$13.88	0000412987
10/03/2016	Lowe's	22756	502-49-49-49 (MISC CHARGES)	\$10.40	0000412987
10/03/2016	Menard, Inc.	22756	502-49-49-49 (MISC CHARGES)	\$140.39	0000412991
10/03/2016	Menard, Inc.	22756	502-49-49-49 (MISC CHARGES)	\$26.05	0000412991
10/03/2016	Menard, Inc.	22756	502-49-49-49 (MISC CHARGES)	\$33.95	0000412991
10/03/2016	Menard, Inc.	22756	502-49-49-49 (MISC CHARGES)	\$19.29	0000412991
Department PAID W/O APPROPRIATION Total:				<u>\$874.75</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$874.75</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/03/2016	Ceci Lewis	22756	504-01-03-10 (PROFESSIONAL SERVICES)	\$482.50	0000412919
10/03/2016	Daniel Perkinson	22756	504-01-03-10 (PROFESSIONAL SERVICES)	\$431.25	0000412934
Department Total:				<u>\$913.75</u>	
Department: PAID W/O APPROPRIATION					
10/03/2016	Computer Systems Inc	22756	504-49-49-49 (MISC CHARGES)	\$180.00	0000412931
10/03/2016	Computer Systems Inc	22756	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000412931
10/03/2016	Schwaab, Inc	22756	504-49-49-49 (MISC CHARGES)	\$69.00	0000413016
Department PAID W/O APPROPRIATION Total:				<u>\$3,388.40</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$4,302.15</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/03/2016	Prestige Printing Inc	22756	507-01-02-40 (OTHER SUPPLIES)	\$984.05	0000413004
Department Total:				<u>\$984.05</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$984.05</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/03/2016	Growe's Gun Shop, Inc	22756	511-49-49-49 (MISC CHARGES)	\$315.76	0000412954
Department PAID W/O APPROPRIATION Total:				<u>\$315.76</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$315.76</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/03/2016	Brenda Defler	22756	524-16-03-20 (COMM & TRANS)	\$49.40	0000412886
10/03/2016	Kevin Tompkins	22756	524-16-03-20 (COMM & TRANS)	\$75.62	0000412889
10/03/2016	John Defler	22756	524-16-03-20 (COMM & TRANS)	\$171.38	0000412972
10/03/2016	John Defler	22756	524-16-03-90 (OTHER SERVICE & CHARGES)	\$6.94	0000412972
Department Total:				<u>\$303.34</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$303.34</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
10/03/2016	Five Points Kennels, Inc.	22756	525-49-49-11 (K9 for Sheriff's Department)	\$330.00	0000412884
Department PAID W/O APPROPRIATION Total:				<u>\$330.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$330.00</u>	
Fund: 530 - TELECOMM NON-REVERTING					
Department:					
10/03/2016	Don R Scheidt & Co., Inc.	22756	530-01-03-90 (OTHER SERVIVES & CHARGES)	\$3,200.00	0000412942
10/03/2016	First Appraisal Group, Inc	22756	530-01-03-90 (OTHER SERVIVES & CHARGES)	\$2,850.00	0000412946
10/03/2016	Jim Hartsook	22756	530-01-03-90 (OTHER SERVIVES & CHARGES)	\$1,500.00	0000412968
Department Total:				<u>\$7,550.00</u>	
Fund 530 - TELECOMM NON-REVERTING Total:				<u>\$7,550.00</u>	
Fund: 562 - TAX SALE FEES					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: TAX SALE FEES					
10/03/2016	Sri Inc	22756	562-01-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000413027
Department TAX SALE FEES Total:				<u>\$1,200.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$1,200.00</u>	
Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT					
Department: PAID W/O APPROPRIATION					
10/03/2016	Southern Indiana Scuba	22756	570-49-49-49 (SWIFTWATER RESCUE)	\$436.00	0000413026
10/03/2016	Southern Indiana Scuba	22756	570-49-49-49 (SWIFTWATER RESCUE)	\$93.09	0000413026
Department PAID W/O APPROPRIATION Total:				<u>\$529.09</u>	
Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:				<u>\$529.09</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
10/03/2016	Advanced Corr. Healthcare, Inc	22756	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000412892
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$45.00	0000412947
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$342.50	0000412947
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412947
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$22.50	0000412947
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412947
10/03/2016	Frank Anderson Tire Co Inc	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$50.00	0000412947
10/03/2016	Interstate All Battery Ctr	22756	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$69.00	0000412959
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$64.02	0000413029
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$79.71	0000413029
10/03/2016	Staples Bus. Adv./ Bank Of America	22756	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$112.42	0000413029
10/03/2016	Top Dog Car Wash	22756	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$449.50	0000413034
Department PUBLIC SAFETY Total:				<u>\$22,849.71</u>	
Department: ROAD MAINTENANCE					
10/03/2016	Milestone Contractors L P	22756	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$56,123.38	0000412994
Department ROAD MAINTENANCE Total:				<u>\$56,123.38</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$78,973.09</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/03/2016	Dewayne Hines	22756	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$33.44	0000412940
10/03/2016	GNA Assessment Professionals	22756	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,745.31	0000412951
10/03/2016	Jennifer H Johnson	22756	684-01-03-20 (COMM & TRANSPORTATION)	\$33.44	0000412965
10/03/2016	Jennifer H Johnson	22756	684-01-03-20 (COMM & TRANSPORTATION)	\$16.00	0000412965
10/03/2016	U S Postal Service/ Cmrs-Poc	22756	684-01-03-20 (COMM & TRANSPORTATION)	\$74.54	0000413040

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$5,902.73	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$5,902.73	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
10/03/2016	Child Support Enforcement Agency	22756	809-49-49-02 (PCA AGREEMENT 90%)	\$24.00	0000412922
Department Total:				\$24.00	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$24.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/03/2016	AT&T Mobility	22756	811-01-03-20 (Communication and Transportation)	\$50.76	0000412897
10/03/2016	Helmer, Inc.	22756	811-01-03-60 (Repairs and Maintenance)	\$825.00	0000412956
10/03/2016	Lamar Texas LP	22756	811-01-03-70 (Rentals)	\$550.00	0000412982
10/03/2016	Reising Radio Partners Inc	22756	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000413009
Department Total:				\$3,121.76	
Fund 811 - 93.268 Immunization Program Fund Total:				\$3,121.76	
Fund: 850 - State Street Annex Project					
Department:					
10/03/2016	Smithville Digital LLC	22756	850-01-04-42 (Rainy Day Money)	\$475.00	0000413024
Department Total:				\$475.00	
Fund 850 - State Street Annex Project Total:				\$475.00	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
10/03/2016	Columbus Police Dept.	22756	862-01-01-11 (Salaries)	\$461.76	0000412929
Department Total:				\$461.76	
Fund 862 - CFDA#20.616 OPO Grant Total:				\$461.76	
Grand Total:				\$598,630.69	