

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 12/27/2016 to 12/27/2016
 Payment Batches: 1 to 25317

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
12/27/2016	Malinowski Consulting, Inc.	25036	001-01-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000414459
12/27/2016	Neopost USA, Inc.	25036	001-01-03-30 (PRINTING & ADVERTISING)	\$1,999.60	0000414470
12/27/2016	Prestige Printing Inc	25036	001-01-03-30 (PRINTING & ADVERTISING)	\$481.47	0000414475
12/27/2016	Prestige Printing Inc	25036	001-01-03-30 (PRINTING & ADVERTISING)	\$164.00	0000414475
12/27/2016	Speedy Shred	25036	001-01-02-10 (OFFICE SUPPLIES)	\$49.00	0000414490
12/27/2016	The Office Shop, Inc	25036	001-01-02-10 (OFFICE SUPPLIES)	(\$176.97)	0000414500
12/27/2016	The Office Shop, Inc	25036	001-01-02-10 (OFFICE SUPPLIES)	\$374.91	0000414500
12/27/2016	The Office Shop, Inc	25036	001-01-02-10 (OFFICE SUPPLIES)	\$767.30	0000414500
12/27/2016	The Office Shop, Inc	25036	001-01-02-10 (OFFICE SUPPLIES)	\$373.69	0000414500
12/27/2016	The Republic	25036	001-01-03-30 (PRINTING & ADVERTISING)	\$3,259.64	0000414501
Department CLERK Total:				\$7,592.64	
Department: AUDITOR					
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$31.57	0000414491
Department AUDITOR Total:				\$31.57	
Department: TREASURER					
12/27/2016	MailFinance	25036	001-03-03-70 (RENTALS)	\$300.02	0000414458
12/27/2016	U S Postal Service/ Cmrs-Poc	25036	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000414507
Department TREASURER Total:				\$4,300.02	
Department: SHERIFF					
12/27/2016	Susan Fye	24809	001-05-03-12 (MERIT BOARD)	\$280.00	0000414180
12/27/2016	Ric King	24809	001-05-03-12 (MERIT BOARD)	\$280.00	0000414205
12/27/2016	Beck Rocker, P.C.	24809	001-05-03-10 (PROFESSIONAL SERVICES)	\$9,322.20	0000414226
12/27/2016	Best Plumbing Specialties Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$233.52	0000414229
12/27/2016	Circle R Mechanical Contr. Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$346.00	0000414243
12/27/2016	Cline, King & King P C	24809	001-05-03-11 (LEGAL SERVICES)	\$1,636.94	0000414246
12/27/2016	Dan Davis	24809	001-05-03-12 (MERIT BOARD)	\$280.00	0000414252
12/27/2016	Deppe Fredbeck & Boll	24809	001-05-03-10 (PROFESSIONAL SERVICES)	\$207.00	0000414259
12/27/2016	Frank Anderson Tire Co Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000414265
12/27/2016	Frank Anderson Tire Co Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$144.50	0000414265
12/27/2016	Frank Anderson Tire Co Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000414265
12/27/2016	Frank Anderson Tire Co Inc	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414265

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Goodyear Tire & Rubber Company	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,302.32	0000414268
12/27/2016	Interstate All Battery Ctr	24809	001-05-02-40 (OTHER SUPPLIES)	\$57.90	0000414275
12/27/2016	Phyllis Apple	24809	001-05-03-12 (MERIT BOARD)	\$280.00	0000414305
12/27/2016	Safeguard Business Systems	24809	001-05-03-30 (PRINTING & ADVERTISING)	\$80.47	0000414320
12/27/2016	Steve Shireman	24809	001-05-03-12 (MERIT BOARD)	\$320.00	0000414328
12/27/2016	Top Dog Car Wash	24809	001-05-03-60 (REPAIRS & MAINTENANCE)	\$487.50	0000414334
12/27/2016	Treasurer Of State	24809	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000414336
12/27/2016	Tri-Tech Forensics Inc	24809	001-05-02-40 (OTHER SUPPLIES)	\$584.75	0000414337
12/27/2016	Bartholomew Co. Health Dept.	25036	001-05-03-10 (PROFESSIONAL SERVICES)	\$62.00	0000414392
12/27/2016	Contingency Procurement, LLC	25036	001-05-02-40 (OTHER SUPPLIES)	\$1,555.00	0000414415
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$89.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000414426
12/27/2016	Verizon Wireless	25036	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$29.48	0000414510
12/27/2016	Verizon Wireless	25036	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,169.78	0000414510
Department SHERIFF Total:				<u>\$20,132.36</u>	
Department: SURVEYOR					
12/27/2016	Cannon IV, Inc.	25036	001-06-02-11 (GIS SUPPLIES)	\$123.37	0000414397
Department SURVEYOR Total:				<u>\$123.37</u>	
Department: CORONER					
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	IN State Coroners Assn	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000414178
12/27/2016	AAA Lock Doc	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$95.00	0000414210
12/27/2016	AAA Lock Doc	24809	001-07-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414210
12/27/2016	The Republic	24809	001-07-03-30 (PRINTING & ADVERTISING)	\$7.95	0000414333
12/27/2016	ERS-OCI Wireless	25036	001-07-03-90 (OTHER SERVICES & CHARGES)	\$4,748.57	0000414424
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Joyce A Fisher	25036	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414450
12/27/2016	Verizon Wireless	25036	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$103.90	0000414509
Department CORONER Total:				<u>\$6,410.42</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR					
12/27/2016	Maria Lomas	24809	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$184.68	0000414209
12/27/2016	LexisNexis Risk Solutions	24809	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000414296
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	001-08-02-10 (OFFICE SUPPLIES)	\$144.49	0000414324
12/27/2016	Rainbow Printing LLC	25036	001-08-03-30 (PRINTING AND ADVERTISING)	\$163.02	0000414479
12/27/2016	Rainbow Printing LLC	25036	001-08-03-30 (PRINTING AND ADVERTISING)	\$140.60	0000414479
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-08-02-10 (OFFICE SUPPLIES)	\$61.98	0000414491
12/27/2016	The Office Shop, Inc	25036	001-08-02-10 (OFFICE SUPPLIES)	\$94.90	0000414500
12/27/2016	West Payment Ctr Inc	25036	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,887.00	0000414512
Department PROSECUTOR Total:				\$2,701.67	
Department: COUNTY ASSESSOR					
12/27/2016	Frank Anderson Tire Co Inc	24809	001-09-03-60 (REPAIRS & MAINTENANCE)	\$359.00	0000414265
12/27/2016	Frank Anderson Tire Co Inc	24809	001-09-03-60 (REPAIRS & MAINTENANCE)	\$176.50	0000414265
12/27/2016	Quill Corp.	25036	001-09-02-10 (OFFICE SUPPLIES)	(\$22.90)	0000414477
12/27/2016	Quill Corp.	25036	001-09-02-10 (OFFICE SUPPLIES)	\$114.50	0000414477
12/27/2016	The Office Shop, Inc	25036	001-09-02-10 (OFFICE SUPPLIES)	\$619.28	0000414500
12/27/2016	Top Dog Car Wash	25036	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000414504
Department COUNTY ASSESSOR Total:				\$1,258.38	
Department: DEPT OF CODE ENFORCEMENT					
12/27/2016	Jason Newton	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$180.00	0000414174
12/27/2016	Taunton Direct, Inc.	24809	001-11-03-90 (OTHER SERV & CHARGES)	\$93.95	0000414187
12/27/2016	Lisa Moore	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$150.00	0000414189
12/27/2016	Jason Newton	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414191
12/27/2016	Don Meier	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$150.00	0000414195
12/27/2016	David Flohr	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414201
12/27/2016	Gil Palmer	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414203
12/27/2016	Phyllis Apple	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$150.00	0000414305
12/27/2016	Stephanie Carr	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000414327
12/27/2016	The Office Shop, Inc	24809	001-11-02-10 (OFFICE SUPPLIES)	\$20.49	0000414332
12/27/2016	The Office Shop, Inc	24809	001-11-02-10 (OFFICE SUPPLIES)	\$8.99	0000414332
12/27/2016	The Office Shop, Inc	24809	001-11-02-10 (OFFICE SUPPLIES)	\$168.72	0000414332
12/27/2016	Top Dog Car Wash	24809	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000414334
12/27/2016	Zack Ellison	24809	001-11-01-30 (OTHER PERSONAL SERVICES)	\$180.00	0000414348
12/27/2016	The Office Shop, Inc	25036	001-11-02-10 (OFFICE SUPPLIES)	\$19.11	0000414500
Department DEPT OF CODE ENFORCEMENT Total:				\$1,253.26	
Department: O E P					
12/27/2016	The Office Shop, Inc	24809	001-18-02-10 (OFFICE SUPPLIES)	\$59.02	0000414332
12/27/2016	City Of Columbus	25036	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$9,875.76	0000414406
Department O E P Total:				\$9,934.78	
Department: DRAINAGE BOARD					
12/27/2016	U S Postal Service/ Cmrs-Poc	24809	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$537.06	0000414341

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Jeff Schroer	25036	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414445
12/27/2016	Jones Patterson & Tucker	25036	001-19-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000414449
12/27/2016	Ron Speaker	25036	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414483
Department DRAINAGE BOARD Total:				<u>\$647.06</u>	
Department: COOPERATIVE EXTENSION					
12/27/2016	Brenda Shireman	24809	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$26.22	0000414234
12/27/2016	Cherie Trimpe	24809	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$82.08	0000414238
12/27/2016	ICC Business Products	24809	001-23-02-10 (OFFICE SUPPLIES)	\$199.00	0000414273
12/27/2016	Jim Gordon Inc	24809	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000414281
12/27/2016	Jim Gordon Inc	24809	001-23-03-60 (REPAIRS & MAINTENANCE)	\$120.95	0000414281
12/27/2016	Jim Gordon Inc	24809	001-23-02-10 (OFFICE SUPPLIES)	\$309.98	0000414281
12/27/2016	Office Depot, INC	24809	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.95	0000414304
12/27/2016	Office Depot, INC	24809	001-23-02-10 (OFFICE SUPPLIES)	\$32.97	0000414304
12/27/2016	Office Depot, INC	24809	001-23-02-10 (OFFICE SUPPLIES)	\$7.44	0000414304
12/27/2016	Purdue Univ. - Coop Ext.	24809	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$307.42	0000414311
12/27/2016	The Office Shop, Inc	24809	001-23-02-10 (OFFICE SUPPLIES)	\$10.00	0000414332
12/27/2016	The Office Shop, Inc	24809	001-23-02-10 (OFFICE SUPPLIES)	\$167.72	0000414332
12/27/2016	Office Depot, INC	25036	001-23-02-10 (OFFICE SUPPLIES)	\$7.98	0000414473
12/27/2016	Quill Corp.	25036	001-23-02-10 (OFFICE SUPPLIES)	\$71.97	0000414477
Department COOPERATIVE EXTENSION Total:				<u>\$1,388.68</u>	
Department: PARK BOARD					
12/27/2016	Menard, Inc.	24809	001-25-04-40 (MACHINERY & EQUIPMENT)	\$47.99	0000414300
12/27/2016	Menard, Inc.	24809	001-25-04-40 (MACHINERY & EQUIPMENT)	(\$39.00)	0000414300
12/27/2016	U S Aggregates, Inc	24809	001-25-04-30 (IMP OTHER THAN BUILDING)	\$509.98	0000414340
12/27/2016	Kenny Glass Inc	25036	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$537.50	0000414453
Department PARK BOARD Total:				<u>\$1,056.47</u>	
Department: VETERANS' SERVICE					
12/27/2016	NACVSO	24809	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.00	0000414177
12/27/2016	Barkes, Weaver & Glick Funeral Home Inc	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414221
12/27/2016	Barkes, Weaver & Glick Funeral Home Inc	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414221
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	Jewell-Rittman Family Home	24809	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414280
12/27/2016	The Office Shop, Inc	24809	001-27-02-10 (OFFICE SUPPLIES)	\$22.99	0000414332
12/27/2016	U S Postal Service/ Cmrs-Poc	24809	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$7.58	0000414341
12/27/2016	Barkes, Weaver & Glick Funeral Home Inc	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414390
12/27/2016	Eagle Group LLC	25036	001-27-02-40 (OTHER SUPPLIES)	\$34.96	0000414422

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Garland Brook Cemetery	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000414427
12/27/2016	Jewell-Rittman Family Home	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414446
12/27/2016	Myers- Reed Funeral Chapel	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414468
12/27/2016	Norman Funeral Home	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414471
12/27/2016	Norman Funeral Home	25036	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414471
Department VETERANS' SERVICE Total:				\$3,795.53	
Department: WEIGHTS & MEASURES					
12/27/2016	PIP Printing	24809	001-28-03-30 (PRINTING & ADVERTISING)	\$226.08	0000414306
12/27/2016	The Office Shop, Inc	24809	001-28-02-10 (OFFICE SUPPLIES)	\$66.59	0000414332
12/27/2016	IAIWM	25036	001-28-03-90 (OTHER SERVICES & CHARGES)	\$90.00	0000414358
12/27/2016	IAIWM	25036	001-28-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000414358
Department WEIGHTS & MEASURES Total:				\$412.67	
Department: COUNTY COUNCIL					
12/27/2016	Chris D Monroe	24809	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000414240
12/27/2016	Waggoner,Irwin,Scheele&Assoc Inc.	25036	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000414511
Department COUNTY COUNCIL Total:				\$1,085.00	
Department: COMMISSIONERS					
12/27/2016	Bob Poynter - Columbus	24809	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$56.31	0000414232
12/27/2016	Larry Kleinhenz	24809	001-30-03-21 (TRAVEL)	\$636.12	0000414292
12/27/2016	Napa Auto Parts	24809	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.94	0000414303
12/27/2016	Napa Auto Parts	24809	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.85	0000414303
12/27/2016	Premier Ag Coop Inc	24809	001-30-02-30 (GASOLINE & OIL)	\$15,070.68	0000414308
12/27/2016	Renner Motors Inc	24809	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$263.04	0000414317
12/27/2016	Renner Motors Inc	24809	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$518.70	0000414317
12/27/2016	The Republic	24809	001-30-03-30 (PRINTING & ADVERTISING)	\$19.41	0000414333
12/27/2016	The Republic	24809	001-30-03-30 (PRINTING & ADVERTISING)	\$47.68	0000414333
12/27/2016	U S Postal Service/ Cmrs-Poc	24809	001-30-03-30 (PRINTING & ADVERTISING)	\$5.72	0000414341
12/27/2016	Carothers Awards & Engraving	25036	001-30-03-30 (PRINTING & ADVERTISING)	\$71.00	0000414364
12/27/2016	Assoc. Of Indiana Counties Inc	25036	001-30-03-90 (MEMBERSHIP DUES)	\$7,102.09	0000414388
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$42.29	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.47	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.74	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$89.18	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$95.78	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.89	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$467.92	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$23.92	0000414399
12/27/2016	CDW LLC	25036	001-30-02-10 (OFFICE SUPPLIES)	\$70.19	0000414400
12/27/2016	Chevrolet of Columbus Inc	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$173.68	0000414403
12/27/2016	City Of Columbus	25036	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000414406
12/27/2016	Columbus Collision & Restoration Center	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.00	0000414411
12/27/2016	Gary McDonald	25036	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000414429

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Gary McDonald	25036	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000414429
12/27/2016	In Assoc Of Cty. Commissioners	25036	001-30-03-90 (MEMBERSHIP DUES)	\$1,100.00	0000414437
12/27/2016	Napa Auto Parts	25036	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.82	0000414469
12/27/2016	Rainbow Printing LLC	25036	001-30-03-30 (PRINTING & ADVERTISING)	\$63.00	0000414479
12/27/2016	Richard E Hawes Insurance Inc	25036	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000414481
12/27/2016	Software Solutions Inc.	25036	001-30-03-30 (PRINTING & ADVERTISING)	\$750.00	0000414488
12/27/2016	Taylor Bros. Construction Co., Inc.	25036	001-30-04-20 (BUILDING IMPROVEMENTS)	\$4,516.75	0000414496
Department COMMISSIONERS Total:				\$35,739.00	
Department: MAINTENANCE DEPT					
12/27/2016	All Phase Electric Supply Co.	24809	001-31-04-40 (MACHINERY & EQUIPMENT)	\$41.62	0000414214
12/27/2016	Best Way Disposal	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$402.78	0000414230
12/27/2016	Columbus Hose & Fittings	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.24	0000414248
12/27/2016	Dept Of Homeland Security	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.00	0000414260
12/27/2016	Dept Of Homeland Security	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.00	0000414260
12/27/2016	Koorsen Protection Serv. Inc	24809	001-31-03-60 (REPAIR & MAINTENANCE)	\$30.00	0000414289
12/27/2016	Koorsen Protection Serv. Inc	24809	001-31-03-60 (REPAIR & MAINTENANCE)	\$117.00	0000414289
12/27/2016	Lowe's	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.27	0000414297
12/27/2016	MacAllister Machinery	24809	001-31-03-70 (RENTALS)	\$384.75	0000414298
12/27/2016	Menard, Inc.	24809	001-31-04-40 (MACHINERY & EQUIPMENT)	\$396.00	0000414300
12/27/2016	Menard, Inc.	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.76	0000414300
12/27/2016	Menard, Inc.	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$97.66	0000414300
12/27/2016	Menard, Inc.	24809	001-31-02-20 (OPERATING SUPPLIES)	\$44.36	0000414300
12/27/2016	Rose & Walker Supply Inc.	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.56	0000414318
12/27/2016	South Central Co Inc	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$58.18	0000414323
12/27/2016	South Central Co Inc	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$71.08	0000414323
12/27/2016	South Central Co Inc	24809	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.16	0000414323
12/27/2016	Top Dog Car Wash	24809	001-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000414334
12/27/2016	Burts Termite & Pest Control Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414396
12/27/2016	Burts Termite & Pest Control Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000414396
12/27/2016	Dept Of Homeland Security	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414419
12/27/2016	Dept Of Homeland Security	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414419
12/27/2016	Dept Of Homeland Security	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414419
12/27/2016	Dept Of Homeland Security	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414419
12/27/2016	DL Industrial Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$8,402.93	0000414420
12/27/2016	Grainger Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$72.45	0000414431
12/27/2016	Grainger Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$122.54	0000414431
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$86.00	0000414456
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$148.00	0000414456
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000414456
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$96.95	0000414456
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.00	0000414456
12/27/2016	Koorsen Protection Serv. Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$98.00	0000414456
12/27/2016	Menard, Inc.	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.99	0000414462
12/27/2016	Menard, Inc.	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$126.83	0000414462
12/27/2016	Menard, Inc.	25036	001-31-04-40 (MACHINERY & EQUIPMENT)	\$68.97	0000414462

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Menard, Inc.	25036	001-31-04-40 (MACHINERY & EQUIPMENT)	\$598.00	0000414462
12/27/2016	South Central Co Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.77	0000414489
12/27/2016	South Central Co Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.80	0000414489
12/27/2016	South Central Co Inc	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$150.96	0000414489
12/27/2016	Staublin Technology Service Inc	25036	001-31-03-60 (REPAIR & MAINTENANCE)	\$132.00	0000414492
12/27/2016	Sunbelt Rentals / Nations Rent	25036	001-31-03-70 (RENTALS)	\$130.95	0000414495
12/27/2016	The Kroot Corporation	25036	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.46	0000414498
Department MAINTENANCE DEPT Total:				\$12,608.02	
Department: JAIL					
12/27/2016	Atom Water Treatment	24809	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000414219
12/27/2016	Best Plumbing Specialties Inc	24809	001-32-03-61 (JAIL REPAIRS)	\$1,477.94	0000414229
12/27/2016	Best Plumbing Specialties Inc	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	(\$278.52)	0000414229
12/27/2016	CKS Company, Inc.	24809	001-32-03-61 (JAIL REPAIRS)	\$264.25	0000414244
12/27/2016	Columbus Collision & Restoration Center	24809	001-32-03-60 (REPAIRS & MAINTENANCE)	\$1,000.00	0000414247
12/27/2016	Columbus Collision & Restoration Center	24809	001-32-03-60 (REPAIRS & MAINTENANCE)	\$1,324.89	0000414247
12/27/2016	Frank Anderson Tire Co Inc	24809	001-32-03-60 (REPAIRS & MAINTENANCE)	\$662.00	0000414265
12/27/2016	Galls Inc	24809	001-32-02-40 (OTHER SUPPLIES)	\$639.47	0000414266
12/27/2016	Hillyard Inc	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,693.43	0000414270
12/27/2016	Hillyard Inc	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,539.79	0000414270
12/27/2016	Hobart	24809	001-32-03-60 (REPAIRS & MAINTENANCE)	\$124.39	0000414271
12/27/2016	John A Becker Company	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$9.02	0000414283
12/27/2016	John A Becker Company	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$12.33	0000414283
12/27/2016	Klosterman Baking Company	24809	001-32-03-90 (OTHER SERVICES & CHARGES)	\$296.78	0000414288
12/27/2016	Menard, Inc.	24809	001-32-02-41 (OTHER JAIL SUPPLIES)	\$9.99	0000414300
12/27/2016	Menard, Inc.	24809	001-32-02-41 (OTHER JAIL SUPPLIES)	\$6.96	0000414300
12/27/2016	Menard, Inc.	24809	001-32-02-41 (OTHER JAIL SUPPLIES)	\$24.97	0000414300
12/27/2016	Menard, Inc.	24809	001-32-02-41 (OTHER JAIL SUPPLIES)	\$43.40	0000414300
12/27/2016	Menard, Inc.	24809	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$53.33	0000414300
12/27/2016	Prestige Printing Inc	24809	001-32-02-10 (OFFICE SUPPLIES)	\$21.75	0000414309
12/27/2016	Prestige Printing Inc	24809	001-32-02-10 (OFFICE SUPPLIES)	\$239.24	0000414309
12/27/2016	Quill Corp.	24809	001-32-02-10 (OFFICE SUPPLIES)	\$33.97	0000414313
12/27/2016	South Central Co Inc	24809	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$134.74	0000414323
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	001-32-02-10 (OFFICE SUPPLIES)	\$22.40	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	001-32-02-10 (OFFICE SUPPLIES)	\$144.17	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	001-32-02-10 (OFFICE SUPPLIES)	\$4.32	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	001-32-02-10 (OFFICE SUPPLIES)	\$123.50	0000414324
12/27/2016	Stearns Supply Inc	24809	001-32-02-41 (OTHER JAIL SUPPLIES)	\$671.64	0000414325
12/27/2016	The Republic	24809	001-32-03-30 (PRINTING & ADVERTISING)	\$580.00	0000414333
12/27/2016	U S Uniform & Supply Inc	24809	001-32-02-40 (OTHER SUPPLIES)	\$444.65	0000414342
12/27/2016	Advanced Corr. Healthcare, Inc	25036	001-32-03-11 (MENTAL HEALTH SERVICES)	(\$431.64)	0000414383
12/27/2016	CKS Company, Inc.	25036	001-32-03-61 (JAIL REPAIRS)	\$652.31	0000414408
12/27/2016	Cummins Crosspoint Power Systems	25036	001-32-03-61 (JAIL REPAIRS)	\$5,339.20	0000414416
12/27/2016	Dunlap & Co Inc	25036	001-32-03-61 (JAIL REPAIRS)	\$375.00	0000414421
12/27/2016	Dunlap & Co Inc	25036	001-32-03-61 (JAIL REPAIRS)	\$150.00	0000414421
12/27/2016	Dunlap & Co Inc	25036	001-32-03-61 (JAIL REPAIRS)	\$982.43	0000414421

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Dunlap & Co Inc	25036	001-32-03-61 (JAIL REPAIRS)	\$225.00	0000414421
12/27/2016	Frank Anderson Tire Co Inc	25036	001-32-02-20 (OPERATING SUPPLIES)	\$728.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-32-02-20 (OPERATING SUPPLIES)	\$324.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-32-02-20 (OPERATING SUPPLIES)	\$700.00	0000414426
12/27/2016	Frank Anderson Tire Co Inc	25036	001-32-02-20 (OPERATING SUPPLIES)	\$190.00	0000414426
12/27/2016	Goodyear Tire & Rubber Company	25036	001-32-02-20 (OPERATING SUPPLIES)	\$1,939.49	0000414430
12/27/2016	Goodyear Tire & Rubber Company	25036	001-32-02-20 (OPERATING SUPPLIES)	\$1,479.00	0000414430
12/27/2016	Hillyard Inc	25036	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$315.50	0000414434
12/27/2016	Hillyard Inc	25036	001-32-02-21 (JAIL OPERATING SUPPLIES)	(\$785.30)	0000414434
12/27/2016	Hillyard Inc	25036	001-32-02-40 (OTHER SUPPLIES)	\$487.98	0000414434
12/27/2016	Interstate All Battery Ctr	25036	001-32-02-20 (OPERATING SUPPLIES)	\$97.50	0000414442
12/27/2016	John A Becker Company	25036	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$510.76	0000414448
12/27/2016	Klosterman Baking Company	25036	001-32-03-90 (OTHER SERVICES & CHARGES)	\$286.56	0000414454
12/27/2016	Motion Industries Inc	25036	001-32-03-61 (JAIL REPAIRS)	\$70.62	0000414467
12/27/2016	South Central Co Inc	25036	001-32-02-21 (JAIL OPERATING SUPPLIES)	(\$100.53)	0000414489
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-32-02-10 (OFFICE SUPPLIES)	(\$8.58)	0000414491
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-32-02-10 (OFFICE SUPPLIES)	\$1.92	0000414491
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-32-02-10 (OFFICE SUPPLIES)	\$7.36	0000414491
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-32-02-10 (OFFICE SUPPLIES)	\$106.47	0000414491
12/27/2016	Stearns Supply Inc	25036	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$995.46	0000414493
12/27/2016	Top Dog Car Wash	25036	001-32-03-61 (JAIL REPAIRS)	\$409.50	0000414504
Department JAIL Total:				<u>\$26,472.81</u>	
Department: E911 OPERATIONS CENTER					
12/27/2016	Julie A Pierce	24809	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$39.90	0000414285
12/27/2016	The Office Shop, Inc	25036	001-33-02-10 (OFFICE SUPPLIES)	\$119.96	0000414500
12/27/2016	The Office Shop, Inc	25036	001-33-02-20 (OPERATING SUPPLIES)	\$34.02	0000414500
Department E911 OPERATIONS CENTER Total:				<u>\$193.88</u>	
Department: YOUTH SERVICES CENTER					
12/27/2016	Charm Tex, Inc.	24809	001-34-02-82 (HYGIENE SUPPLIES)	\$124.14	0000414237
12/27/2016	Corrisoft LLC	24809	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000414250
12/27/2016	Bob Poynter - Columbus	25036	001-34-03-62 (REPAIR - EQUIPMENT)	\$662.50	0000414395
12/27/2016	Charm Tex, Inc.	25036	001-34-02-50 (CLOTHING)	\$215.40	0000414402
12/27/2016	Charm Tex, Inc.	25036	001-34-02-50 (CLOTHING)	\$114.50	0000414402
12/27/2016	Hoosier Sporting Goods Inc	25036	001-34-02-80 (STAFF UNIFORMS)	\$1,576.25	0000414435
12/27/2016	Hoosier Sporting Goods Inc	25036	001-34-02-10 (OFFICE SUPPLIES)	\$8.00	0000414435
12/27/2016	Morse Watchmans Inc.	25036	001-34-03-62 (REPAIR - EQUIPMENT)	\$288.50	0000414466
12/27/2016	The Mandt System	25036	001-34-03-11 (STAFF TRAINING)	\$1,135.00	0000414499
12/27/2016	The Office Shop, Inc	25036	001-34-02-10 (OFFICE SUPPLIES)	\$24.90	0000414500
Department YOUTH SERVICES CENTER Total:				<u>\$4,314.19</u>	
Department: CIRCUIT COURT					
12/27/2016	Advocates For Children	24809	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000414213
12/27/2016	Chris D Monroe	24809	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414240

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Christopher L Clerc	24809	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414241
12/27/2016	Darlene Macy	24809	001-36-03-90 (OTHER SERVICES & CHARGES)	\$80.00	0000414254
12/27/2016	David A Nowak, Attorney	24809	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414257
12/27/2016	Donald S Edwards	24809	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414263
12/27/2016	Indiana Judges Assoc.	24809	001-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000414274
12/27/2016	Jim Gordon Inc	24809	001-36-02-10 (OFFICE SUPPLIES)	\$136.00	0000414281
12/27/2016	Legal Directories Publ. Co. Inc	24809	001-36-02-10 (OFFICE SUPPLIES)	\$386.00	0000414295
12/27/2016	Michael P. Dearnitt	24809	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414301
12/27/2016	Su Casa Columbus	24809	001-36-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000414329
12/27/2016	Su Casa Columbus	24809	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414329
12/27/2016	Gary L McKinney	25036	001-36-04-40 (MACHINERY & EQUIPMENT)	\$678.00	0000414428
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-36-02-10 (OFFICE SUPPLIES)	\$238.88	0000414491
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-36-04-40 (MACHINERY & EQUIPMENT)	\$763.71	0000414491
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-36-04-40 (MACHINERY & EQUIPMENT)	\$205.71	0000414491
Department CIRCUIT COURT Total:				\$25,075.82	
Department: SUPERIOR COURT I					
12/27/2016	Aaron Edwards	24809	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414211
12/27/2016	Benjamin Loheide	24809	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414228
12/27/2016	Blue & Co., Llc	24809	001-37-03-10 (PROFESSIONAL SERVICES)	\$775.00	0000414231
12/27/2016	Indiana Judges Assoc.	24809	001-37-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000414274
12/27/2016	Laura A Raiman	24809	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414293
12/27/2016	Laura A Raiman	24809	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414293
12/27/2016	Laura A Raiman	24809	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000414293
12/27/2016	Su Casa Columbus	24809	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000414329
12/27/2016	Teresa Million	24809	001-37-03-90 (OTHER SERVICES & CHARGES)	\$216.00	0000414331
12/27/2016	Verizon Wireless	24809	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000414344
12/27/2016	Whitted Law Llc	24809	001-37-03-10 (PROFESSIONAL SERVICES)	\$31.00	0000414347
12/27/2016	The Office Shop, Inc	25036	001-37-02-10 (OFFICE SUPPLIES)	\$15.62	0000414500
12/27/2016	The Office Shop, Inc	25036	001-37-02-10 (OFFICE SUPPLIES)	\$977.79	0000414500
12/27/2016	The Office Shop, Inc	25036	001-37-02-10 (OFFICE SUPPLIES)	\$300.00	0000414500
12/27/2016	The Office Shop, Inc	25036	001-37-02-10 (OFFICE SUPPLIES)	\$470.00	0000414500
12/27/2016	The Office Shop, Inc	25036	001-37-02-10 (OFFICE SUPPLIES)	(\$21.98)	0000414500
Department SUPERIOR COURT I Total:				\$13,708.42	
Department: SUPERIOR COURT II					
12/27/2016	Barth. County Clerk	24809	001-38-03-01 (PUBLIC DEFENDERS)	\$738.00	0000414223
12/27/2016	Indiana Judges Assoc.	24809	001-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000414274
12/27/2016	Indiana Judges Assoc.	24809	001-38-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000414274
12/27/2016	J Grant Tucker	24809	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.74	0000414277
12/27/2016	James A Shoaf, Attorney At Law Pc	24809	001-38-03-01 (PUBLIC DEFENDERS)	(\$738.00)	0000414278
12/27/2016	James A Shoaf, Attorney At Law Pc	24809	001-38-03-01 (PUBLIC DEFENDERS)	\$2,953.74	0000414278
12/27/2016	Jane Ann Noblitt Attorney At Law	24809	001-38-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000414279
12/27/2016	Legal Directories Publ. Co. Inc	24809	001-38-02-10 (OFFICE SUPPLIES)	\$69.75	0000414295
12/27/2016	Michael P. Dearnitt	24809	001-38-03-01 (PUBLIC DEFENDERS)	\$568.00	0000414301
12/27/2016	Su Casa Columbus	24809	001-38-03-90 (OTHER SERVICES & CHARGES)	\$275.00	0000414329

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	The Office Shop, Inc	24809	001-38-02-10 (OFFICE SUPPLIES)	\$405.45	0000414332
12/27/2016	West Payment Ctr Inc	25036	001-38-03-90 (OTHER SERVICES & CHARGES)	\$314.50	0000414512
Department SUPERIOR COURT II Total:				\$11,508.18	
Department: CIRCUIT COURT (4D)					
12/27/2016	Su Casa Columbus	24809	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$175.00	0000414329
12/27/2016	James W Holland	25036	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000414444
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-39-04-40 (MACHINERY & EQUIPMENT(4D))	\$137.50	0000414491
12/27/2016	The Office Shop, Inc	25036	001-39-02-10 (OFFICE SUPPLIES (4D))	\$41.80	0000414500
12/27/2016	The Office Shop, Inc	25036	001-39-02-10 (OFFICE SUPPLIES (4D))	\$11.63	0000414500
Department CIRCUIT COURT (4D) Total:				\$390.93	
Department: PROSECUTOR (4D)					
12/27/2016	LexisNexis Risk Solutions	24809	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000414296
12/27/2016	Professional Software Corp.	24809	001-40-02-21 (OFFICE SUPPLIES (4D))	\$35.00	0000414310
12/27/2016	Rainbow Printing LLC	24809	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$475.95	0000414314
12/27/2016	Rainbow Printing LLC	25036	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$140.60	0000414479
12/27/2016	Rainbow Printing LLC	25036	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$163.03	0000414479
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	001-40-02-21 (OFFICE SUPPLIES (4D))	\$73.86	0000414491
Department PROSECUTOR (4D) Total:				\$913.44	
Department:					
12/27/2016	Data Cave, Inc.	24809	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000414255
12/27/2016	Verizon Wireless	24809	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.37	0000414344
12/27/2016	CDW LLC	25036	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$4,999.12	0000414400
12/27/2016	Northern Lights	25036	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000414472
12/27/2016	Sharp Electronics Corp.	25036	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$19,939.00	0000414485
12/27/2016	Smithville Digital LLC	25036	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,275.00	0000414487
12/27/2016	Windstream Corporation	25036	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.47	0000414515
Department Total:				\$28,062.96	
Department: PAID W/O APPROPRIATION					
12/27/2016	G Terrence Coriden	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$556.63	0000414175
12/27/2016	Total Leasing Inc	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,699.85	0000414181
12/27/2016	Total Leasing Inc	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,387.86	0000414182
12/27/2016	RP Realty of Columbus LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,799.66	0000414183
12/27/2016	Nancy J Warren	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$79.86	0000414184
12/27/2016	G Terrence Coriden	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$340.31	0000414185
12/27/2016	Nancy J Warren	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$233.70	0000414186
12/27/2016	TENA LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,028.33	0000414188
12/27/2016	TENA LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,033.86	0000414190
12/27/2016	ABCJ Properties LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,953.03	0000414192
12/27/2016	Lovelace Inc	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$876.19	0000414193
12/27/2016	ABCJ Properties LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,848.99	0000414194
12/27/2016	Nancy J Warren	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$237.78	0000414198

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Total Leasing Inc	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,086.19	0000414199
12/27/2016	Patricia A Meyer	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$871.31	0000414202
12/27/2016	G Terrence Coriden	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$567.65	0000414204
12/27/2016	TENA LLC	24809	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$989.38	0000414206
12/27/2016	Assoc Of Ind Prosecuting Attys Inc	25036	001-49-49-06 (CALLED MEETINGS)	\$300.00	0000414387
12/27/2016	Assoc Of Ind Prosecuting Attys Inc	25036	001-49-49-06 (CALLED MEETINGS)	\$475.00	0000414387
12/27/2016	Erie Insurance Group	25036	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000414423
12/27/2016	Erie Insurance Group	25036	001-49-49-05 (PREMIUMS ON BONDS)	\$518.00	0000414423
12/27/2016	Erie Insurance Group	25036	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000414423
12/27/2016	First Financial Bank Trust Department	25036	001-49-49-11 (SHERIFF PENSION TRUST)	\$3,939.00	0000414425
12/27/2016	Kathleen Burns	25036	001-49-49-06 (CALLED MEETINGS)	\$36.48	0000414451
12/27/2016	Kathleen Burns	25036	001-49-49-06 (CALLED MEETINGS)	\$17.00	0000414451
12/27/2016	Treasurer Of State-State Board Of Accts	25036	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,613.00	0000414505
12/27/2016	Treasurer Of State-State Board Of Accts	25036	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,177.00	0000414505
12/27/2016	Treasurer Of State-State Board Of Accts	25036	001-49-49-02 (EXAMINATION OF RECORDS)	\$10,601.00	0000414505
12/27/2016	William Nash	25036	001-49-49-06 (CALLED MEETINGS)	\$64.00	0000414514
12/27/2016	William Nash	25036	001-49-49-06 (CALLED MEETINGS)	\$36.48	0000414514
Department PAID W/O APPROPRIATION Total:				<u>\$52,567.54</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$273,679.07</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
12/27/2016	The Office Shop, Inc	25036	002-01-02-10 (OFFICE SUPPLIES)	\$129.90	0000414500
12/27/2016	The Office Shop, Inc	25036	002-01-02-10 (OFFICE SUPPLIES)	\$39.68	0000414500
Department ADMINISTRATIVE Total:				<u>\$169.58</u>	
Department: MAINTENANCE & REPAIR					
12/27/2016	Stello Products, Inc.	24809	002-02-02-41 (ROAD SIGNS)	\$192.50	0000414326
12/27/2016	U S Aggregates, Inc	24809	002-02-02-31 (STONE)	\$449.24	0000414340
12/27/2016	U S Aggregates, Inc	24809	002-02-02-31 (STONE)	\$1,384.00	0000414340
12/27/2016	Cargill, Inc.	25036	002-02-02-22 (SALT & SAND)	\$10,065.86	0000414398
Department MAINTENANCE & REPAIR Total:				<u>\$12,091.60</u>	
Department: CONSTRUCT & RECONSTRUCT					
12/27/2016	U S Aggregates, Inc	24809	002-03-04-60 (INFRA-STRUCTURES)	\$11,481.33	0000414340
12/27/2016	U S Aggregates, Inc	24809	002-03-04-60 (INFRA-STRUCTURES)	\$6,759.27	0000414340
12/27/2016	Roadsafe Traffic Systems	25036	002-03-04-60 (INFRA-STRUCTURES)	\$23,159.64	0000414482
12/27/2016	Roadsafe Traffic Systems	25036	002-03-04-60 (INFRA-STRUCTURES)	\$56,075.04	0000414482
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$97,475.28</u>	
Department: GENERAL & UNDISTRIBUTED					
12/27/2016	Andy Mohr Truck Center	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.62	0000414216
12/27/2016	Andy Mohr Truck Center	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$302.46	0000414216
12/27/2016	Andy Mohr Truck Center	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$146.84	0000414216

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Andy Mohr Truck Center	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$196.80	0000414216
12/27/2016	Andy Mohr Truck Center	24809	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$807.50	0000414216
12/27/2016	Bartholomew County Treasurer	24809	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$262.94	0000414225
12/27/2016	Cintas	24809	002-04-03-94 (UNIFORMS)	\$311.05	0000414242
12/27/2016	Cliff Dickehut	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$818.05	0000414245
12/27/2016	Columbus Collision & Restoration Center	24809	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,109.00	0000414247
12/27/2016	Columbus Hose & Fittings	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.22	0000414248
12/27/2016	Columbus Hose & Fittings	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.64	0000414248
12/27/2016	Cummins Crosspoint Power Systems	24809	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$116.25	0000414251
12/27/2016	Interstate Battery Systems Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$224.00	0000414276
12/27/2016	Kirby Risk Corporation	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.62	0000414287
12/27/2016	Lacal Equipment Inc	24809	002-04-02-23 (GRADER BLADES)	\$6,019.38	0000414291
12/27/2016	Lacal Equipment Inc	24809	002-04-02-23 (GRADER BLADES)	\$169.36	0000414291
12/27/2016	Lawson Products	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$482.13	0000414294
12/27/2016	Lawson Products	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$682.38	0000414294
12/27/2016	MacAllister Machinery	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$813.00	0000414298
12/27/2016	Napa Auto Parts	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.25	0000414303
12/27/2016	Napa Auto Parts	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.24	0000414303
12/27/2016	Napa Auto Parts	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$832.08	0000414303
12/27/2016	Napa Auto Parts	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.55	0000414303
12/27/2016	Napa Auto Parts	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.94	0000414303
12/27/2016	Praxair Distribution Inc.	24809	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000414307
12/27/2016	South Central Co Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.95	0000414323
12/27/2016	South Central Co Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$285.05	0000414323
12/27/2016	South Central Co Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$538.62	0000414323
12/27/2016	South Central Co Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4,599.11	0000414323
12/27/2016	South Central Co Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.34	0000414323
12/27/2016	Total Truck Parts Inc	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$234.80	0000414335
12/27/2016	TruckPro Holding Corp.	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$431.44	0000414338
12/27/2016	United Industrial & Welding	24809	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.70	0000414343
12/27/2016	31 Wrecker Service	25036	002-04-03-91 (GENERAL SERVICES)	\$300.00	0000414382
12/27/2016	Airgas USA, LLC	25036	002-04-03-73 (EQUIPMENT RENTAL)	\$26.10	0000414385
12/27/2016	Andy Mohr Truck Center	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$866.00	0000414386
12/27/2016	Andy Mohr Truck Center	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.19	0000414386
12/27/2016	Andy Mohr Truck Center	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$99.83	0000414386
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.70	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.18	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.95	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.26	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.22	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.09	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$151.35	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.10	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.09	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.49	0000414399
12/27/2016	Carquest Auto Parts, Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$149.95	0000414399

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Cintas	25036	002-04-03-94 (UNIFORMS)	\$323.69	0000414404
12/27/2016	Cintas Corp. NO.2	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.79	0000414405
12/27/2016	Cliff Dickehut	25036	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$404.00	0000414409
12/27/2016	Columbus Hose & Fittings	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.75	0000414412
12/27/2016	Columbus Hose & Fittings	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$239.28	0000414412
12/27/2016	Hamilton Equipment Inc.	25036	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$37,990.00	0000414432
12/27/2016	Interstate Battery Systems Inc	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.00	0000414443
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	(\$260.00)	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$354.75	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$2,851.00	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$1,414.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$357.75	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$448.70	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$614.88	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$25.00	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$1,094.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$724.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$317.82	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$731.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$296.72	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$830.12	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$722.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$707.50	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$537.20	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$233.89	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$726.82	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$575.90	0000414474
12/27/2016	Pomp's Tire Service Inc.	25036	002-04-02-22 (TIRES & TUBES)	\$713.50	0000414474
12/27/2016	Terminal Supply Company	25036	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.50	0000414497
12/27/2016	Top Dog Car Wash	25036	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000414504
12/27/2016	Verizon Wireless	25036	002-04-03-20 (COMM & TRANSPORTATION)	\$50.45	0000414509
12/27/2016	Verizon Wireless	25036	002-04-03-20 (COMM & TRANSPORTATION)	\$65.44	0000414509

Department GENERAL & UNDISTRIBUTED Total:

\$75,186.41

Fund 002 - HIGHWAY Total:

\$184,922.87

Fund: 003 - LOCAL ROADS AND STREETS

Department:

12/27/2016 Milestone Contractors L P

25036 003-03-04-60 (INFRA-STRUCTURES)

\$26,217.82

0000414463

Department Total:

\$26,217.82

Fund 003 - LOCAL ROADS AND STREETS Total:

\$26,217.82

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	DLZ Indiana Inc	24809	004-01-43-26 (Bridge 326)	\$3,680.00	0000414261
Department BRIDGE Total:				<u>\$3,680.00</u>	
Department: MAINTENANCE & REPAIR					
12/27/2016	Beam Longest & Neff Llc	25036	004-02-03-91 (CONTRACTUAL SERVICES)	\$9,225.00	0000414394
12/27/2016	Civilcon Inc.	25036	004-02-03-91 (CONTRACTUAL SERVICES)	\$12,700.00	0000414407
12/27/2016	United Consulting Engineers Inc	25036	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,720.00	0000414508
Department MAINTENANCE & REPAIR Total:				<u>\$23,645.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$27,325.00</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/27/2016	Brittany Shaffstall	24809	007-01-02-51 (WEARING APPAREL)	\$27.75	0000414208
12/27/2016	Datamark Development, Inc.	24809	007-01-03-10 (PROFESSIONAL SERVICES)	\$110.00	0000414256
12/27/2016	Mid America Clinical Labs	24809	007-01-03-11 (PROFESSIONAL SERVICES)	\$40.00	0000414302
12/27/2016	RR Donnelley & Sons Co. Postage	24809	007-01-02-20 (OPERATING SUPPLIES)	\$399.99	0000414319
12/27/2016	Scott Strietelmeier	24809	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.88	0000414321
12/27/2016	The Republic	24809	007-01-03-31 (PRINTING & ADVERTISING)	\$493.20	0000414333
12/27/2016	Top Dog Car Wash	24809	007-01-03-11 (PROFESSIONAL SERVICES)	\$12.00	0000414334
12/27/2016	U S Postal Service/ Cmrs-Poc	24809	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$290.99	0000414341
12/27/2016	IN State Dept Of Health	25036	007-01-03-11 (PROFESSIONAL SERVICES)	\$30.00	0000414439
12/27/2016	Jim Gordon Inc	25036	007-01-03-60 (REPAIR & MAINTENANCE)	\$120.95	0000414447
12/27/2016	Matthew Galbraith	25036	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.02	0000414460
12/27/2016	Melinda Webb	25036	007-01-02-51 (WEARING APPAREL)	\$67.50	0000414461
12/27/2016	Shred-It USA LLC	25036	007-01-03-11 (PROFESSIONAL SERVICES)	\$62.48	0000414486
12/27/2016	The Office Shop, Inc	25036	007-01-02-40 (OTHER SUPPLIES)	\$147.42	0000414500
12/27/2016	The Office Shop, Inc	25036	007-01-02-40 (OTHER SUPPLIES)	\$49.49	0000414500
12/27/2016	The Office Shop, Inc	25036	007-01-02-40 (OTHER SUPPLIES)	\$24.18	0000414500
Department HEALTH Total:				<u>\$1,896.85</u>	
Department:					
12/27/2016	Hannah Martin	25036	007-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000414370
Department Total:				<u>\$50.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$1,946.85</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/27/2016	Chris Scott	24809	008-01-03-01 (MACHINE TECHNICIANS)	\$500.00	0000414197
12/27/2016	Elizabeth Rubio	24809	008-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000414200
12/27/2016	Charles Duke	24809	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000414236
12/27/2016	Dennis W Baute	24809	008-01-03-01 (MACHINE TECHNICIANS)	\$800.00	0000414258
12/27/2016	Jim Hartsook	24809	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$1,000.00	0000414282

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Tyler Robertson	24809	008-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000414339
12/27/2016	Vincent Rubio	24809	008-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000414345
12/27/2016	East Columbus Fire Station	25036	008-01-03-70 (RENTALS)	\$50.00	0000414357
12/27/2016	Healing Waters Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414359
12/27/2016	Clifford Fire Station	25036	008-01-03-70 (RENTALS)	\$50.00	0000414361
12/27/2016	The Commons	25036	008-01-03-70 (RENTALS)	\$50.00	0000414362
12/27/2016	St. John's Masonic Temple	25036	008-01-03-70 (RENTALS)	\$50.00	0000414363
12/27/2016	Southwest Fire Station	25036	008-01-03-70 (RENTALS)	\$50.00	0000414365
12/27/2016	Main Source Bank	25036	008-01-03-70 (RENTALS)	\$50.00	0000414367
12/27/2016	Hope Moravian Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414368
12/27/2016	Terrace Lake Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414369
12/27/2016	Donner Center	25036	008-01-03-70 (RENTALS)	\$50.00	0000414371
12/27/2016	Flintwood Wesleyan Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414372
12/27/2016	White Creek Lutheran Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414373
12/27/2016	Faith Lutheran Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414374
12/27/2016	Elizabethtown Fire Station	25036	008-01-03-70 (RENTALS)	\$50.00	0000414377
12/27/2016	German Twp. Fire Station	25036	008-01-03-70 (RENTALS)	\$50.00	0000414378
12/27/2016	Grace Lutheran Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414379
12/27/2016	REMC Building	25036	008-01-03-70 (RENTALS)	\$50.00	0000414380
12/27/2016	Shiloh Baptist Church	25036	008-01-03-70 (RENTALS)	\$50.00	0000414381
12/27/2016	Cline, King & King P C	25036	008-01-03-10 (PROFESSIONAL SERVICES)	\$187.50	0000414410
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$479.00	0000414413
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$255.00	0000414413
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$447.00	0000414413
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$722.00	0000414413
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$259.00	0000414413
12/27/2016	Comcast Corporation	25036	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$316.00	0000414413
12/27/2016	KNOW iNK, LLC	25036	008-01-03-10 (PROFESSIONAL SERVICES)	\$270.00	0000414455
12/27/2016	KNOW iNK, LLC	25036	008-01-03-60 (MAINTENANCE & REPAIRS)	\$1,400.00	0000414455
12/27/2016	White River Broadcasting Company	25036	008-01-03-10 (PROFESSIONAL SERVICES)	\$822.00	0000414513
12/27/2016	Zacharia P Holt	25036	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$1,000.00	0000414517

Department ELECTION Total: \$10,557.50

Fund 008 - ELECTION BOARD Total: \$10,557.50

Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN

Department:

12/27/2016	Ben Meadows	24809	009-15-04-41 (Machinery and Equipment (Zika))	\$210.37	0000414227
12/27/2016	Mindy Baker	25036	009-15-03-92 (Other Services and Changes)	\$30.40	0000414464
12/27/2016	Mindy Baker	25036	009-15-03-92 (Other Services and Changes)	\$10.35	0000414464
12/27/2016	The Office Shop, Inc	25036	009-15-02-20 (Operating Supplies IDR)	\$114.99	0000414500

Department Total: \$366.11

Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total: \$366.11

Fund: 010 - ALCOHOL/DRUG PROGRAM

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/27/2016	Krystal Poff	25036	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.66	0000414375
12/27/2016	Krystal Poff	25036	010-01-03-90 (OTHER SERVICES & CHARGES)	\$12.00	0000414375
12/27/2016	Hillari Yentz	25036	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$83.22	0000414433
12/27/2016	Stephanie Hootman	25036	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$158.84	0000414494
12/27/2016	The Office Shop, Inc	25036	010-01-02-10 (OFFICE SUPPLIES)	\$156.84	0000414500
Department Total:				\$445.56	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$445.56	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
12/27/2016	Hillari Yentz	24809	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$78.28	0000414269
12/27/2016	Redwood Biotech	24809	011-01-03-11 (DRUG SCREEN FEE)	\$1,609.65	0000414315
12/27/2016	Verizon Wireless	24809	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.44	0000414344
Department Total:				\$1,727.37	
Fund 011 - ADULT PROBATION SERVICES Total:				\$1,727.37	
Fund: 013 - DEBT SERVICE					
Department:					
12/27/2016	Mainsource Wealth Mgmt	24809	013-01-03-03 (LEASE BOND)	\$905,000.00	0000414299
Department Total:				\$905,000.00	
Fund 013 - DEBT SERVICE Total:				\$905,000.00	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
12/27/2016	Menard, Inc.	24809	015-01-02-30 (REPAIR & MAINTENANCE)	\$4.49	0000414300
12/27/2016	The Office Shop, Inc	24809	015-01-02-10 (OFFICE SUPPLIES)	\$131.97	0000414332
12/27/2016	Unique Paving Materials	25036	015-01-02-30 (REPAIR & MAINTENANCE)	\$231.25	0000414360
12/27/2016	The Office Shop, Inc	25036	015-01-04-40 (MACHINERY & EQUIPMENT)	\$145.00	0000414500
12/27/2016	The Office Shop, Inc	25036	015-01-03-30 (PRINTING AND ADVERTISING)	\$45.99	0000414500
12/27/2016	The Office Shop, Inc	25036	015-01-02-10 (OFFICE SUPPLIES)	\$60.99	0000414500
Department SURVEYOR Total:				\$619.69	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$619.69	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
12/27/2016	Keith Simpson	24809	016-20-03-10 (Travel & Training)	\$49.00	0000414173
12/27/2016	Dennis Prior	25036	016-20-03-10 (Travel & Training)	\$49.00	0000414418
12/27/2016	Dennis Prior	25036	016-20-03-10 (Travel & Training)	\$17.00	0000414418

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Dennis Prior	25036	016-20-03-10 (Travel & Training)	\$17.00	0000414418
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$250.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$275.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$250.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$250.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$275.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$180.00	0000414436
12/27/2016	IACCAC	25036	016-20-03-10 (Travel & Training)	\$250.00	0000414436
12/27/2016	Redwood Biotech	25036	016-20-03-11 (Contractual Services)	\$2,059.28	0000414480
Department Total:				<u>\$3,921.28</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,921.28</u>	
Fund: 017 - VIP COMMISSION					
Department:					
12/27/2016	Barth Co Convention Recreation	24809	017-01-03-90 (OTHER SERVICES & CHARGES)	\$141,807.06	0000414222
Department Total:				<u>\$141,807.06</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$141,807.06</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
12/27/2016	Bartholomew County Treasurer	24809	022-20-02-20 (Motor Vehicle Supplies)	\$224.05	0000414224
12/27/2016	Brad Barnes	24809	022-20-03-10 (Travel & Training)	\$69.92	0000414233
12/27/2016	Verizon Wireless	24809	022-20-03-55 (Vehicle Phone)	\$169.23	0000414344
Department Total:				<u>\$463.20</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$463.20</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
12/27/2016	Ana A Hantke	24809	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$268.75	0000414215
12/27/2016	Barbara Moser, LCSW	24809	024-01-03-11 (BCSC YOUTH CARE FUND)	\$375.00	0000414220
12/27/2016	Family Serv. Of Barth County	24809	024-01-03-11 (BCSC YOUTH CARE FUND)	\$300.00	0000414264
12/27/2016	Community Church Of Columbus	25036	024-01-03-11 (BCSC YOUTH CARE FUND)	\$990.00	0000414414
Department Total:				<u>\$1,933.75</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$1,933.75</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
12/27/2016	Bartholomew County Treasurer	25036	032-16-03-12 (WRAP Meals)	\$1,478.88	0000414393
Department Total:				<u>\$1,478.88</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$1,478.88	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/27/2016	Anita Biehle	24809	034-17-03-20 (Travel)	\$56.54	0000414217
12/27/2016	Kylene R Jones	24809	034-17-03-10 (JDAI Coordinator)	\$1,298.00	0000414290
12/27/2016	Kylene R Jones	25036	034-17-02-10 (Office Supplies)	\$9.49	0000414457
Department Total:				\$1,364.03	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,364.03	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
12/27/2016	AT&T	24809	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,907.22	0000414218
12/27/2016	Sound Communications Inc	24809	122-01-04-40 (MACHINERY & EQUIPMENT)	\$6,570.73	0000414322
12/27/2016	The Office Shop, Inc	24809	122-01-02-10 (Operating Supplies)	\$559.90	0000414332
12/27/2016	Indiana Office Of Technology	25036	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000414440
Department STATEWIDE 911 Total:				\$11,163.29	
Fund 122 - STATEWIDE 911 FUND Total:				\$11,163.29	
Fund: 128 - LOIT Special Distribution					
Department:					
12/27/2016	Milestone Contractors L P	25036	128-03-04-60 (Infra-Structures)	\$56,090.78	0000414463
12/27/2016	Roadsafe Traffic Systems	25036	128-03-04-60 (Infra-Structures)	\$9,405.30	0000414482
Department Total:				\$65,496.08	
Fund 128 - LOIT Special Distribution Total:				\$65,496.08	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
12/27/2016	Malinowski Consulting, Inc.	25036	301-49-49-49 (Misc Charges)	\$2,250.00	0000414459
Department Total:				\$2,250.00	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				\$2,250.00	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
12/27/2016	Chad Swank	25036	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$182.00	0000414366
Department Total:				\$182.00	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				\$182.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
12/27/2016	Indiana State Police Training Fund	25036	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$708.00	0000414441
Department Total:				<u>\$708.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$708.00</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
12/27/2016	Tammy Johnson	25036	324-49-49-49 (MISC. DISBURSEMENT)	\$24.40	0000414376
Department Total:				<u>\$24.40</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$24.40</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
12/27/2016	Whitted Law Llc	24809	329-01-03-90 (OTHER SERVICES)	\$3,521.74	0000414347
Department OTHER SERVICES Total:				<u>\$3,521.74</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.74</u>	
Fund: 420 - ARMUTH-SCHUDER MAINT 1					
Department: PAID W/O APPROPRIATION					
12/27/2016	Wells Excavating	24809	420-49-49-49 (MISC CHARGES)	\$275.00	0000414346
Department PAID W/O APPROPRIATION Total:				<u>\$275.00</u>	
Fund 420 - ARMUTH-SCHUDER MAINT 1 Total:				<u>\$275.00</u>	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
12/27/2016	Wells Excavating	24809	460-49-49-49 (MISC CHARGES)	\$1,701.43	0000414346
Department PAID W/O APPROPRIATION Total:				<u>\$1,701.43</u>	
Fund 460 - TELLMAN MAINT DRAIN Total:				<u>\$1,701.43</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/27/2016	Pete Grimm	24809	502-49-49-49 (MISC CHARGES)	\$60.00	0000414207
12/27/2016	Menard, Inc.	24809	502-49-49-49 (MISC CHARGES)	\$118.92	0000414300
12/27/2016	Rumpke Of Indiana Inc	25036	502-49-49-49 (MISC CHARGES)	\$186.11	0000414484
Department PAID W/O APPROPRIATION Total:				<u>\$365.03</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$365.03	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
12/27/2016	Ceci Lewis	24809	504-01-03-10 (PROFESSIONAL SERVICES)	\$352.50	0000414235
12/27/2016	Daniel Perkinson	24809	504-01-03-10 (PROFESSIONAL SERVICES)	\$454.25	0000414253
12/27/2016	Kathleen Haegele	24809	504-01-03-10 (PROFESSIONAL SERVICES)	\$192.50	0000414286
12/27/2016	Ceci Lewis	25036	504-01-03-10 (PROFESSIONAL SERVICES)	\$532.50	0000414401
12/27/2016	Daniel Perkinson	25036	504-01-03-10 (PROFESSIONAL SERVICES)	\$474.38	0000414417
12/27/2016	Kathleen Haegele	25036	504-01-03-10 (PROFESSIONAL SERVICES)	\$85.25	0000414452
12/27/2016	The Office Shop, Inc	25036	504-01-03-10 (PROFESSIONAL SERVICES)	\$890.00	0000414500
Department Total:				\$2,981.38	
Department: PAID W/O APPROPRIATION					
12/27/2016	Computer Systems Inc	24809	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000414249
12/27/2016	The Office Shop, Inc	24809	504-49-49-49 (MISC CHARGES)	\$117.98	0000414332
12/27/2016	The Office Shop, Inc	24809	504-49-49-49 (MISC CHARGES)	\$117.98	0000414332
12/27/2016	The Office Shop, Inc	24809	504-49-49-49 (MISC CHARGES)	\$279.98	0000414332
12/27/2016	The Office Shop, Inc	25036	504-49-49-49 (MISC CHARGES)	\$15.08	0000414500
Department PAID W/O APPROPRIATION Total:				\$3,670.42	
Fund 504 - RECORDER'S PERPETUATION Total:				\$6,651.80	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
12/27/2016	Prestige Printing Inc	25036	507-02-03-30 (PRINTING AND ADVERTISING)	\$514.08	0000414475
Department Total:				\$514.08	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$514.08	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	516-07-03-90 (Other Services and Charges)	\$14.49	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	516-07-03-90 (Other Services and Charges)	\$176.76	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	516-07-03-90 (Other Services and Charges)	(\$16.90)	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	516-07-03-90 (Other Services and Charges)	\$10.86	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	516-07-03-90 (Other Services and Charges)	\$10.04	0000414324
12/27/2016	Rachel Morris-Clark / Clark Serv	25036	516-07-03-20 (Communication and Transportation)	\$160.00	0000414478
12/27/2016	Rachel Morris-Clark / Clark Serv	25036	516-07-03-20 (Communication and Transportation)	\$24.65	0000414478
12/27/2016	Rachel Morris-Clark / Clark Serv	25036	516-07-03-20 (Communication and Transportation)	\$52.82	0000414478
Department Total:				\$432.72	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$432.72	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
12/27/2016	Advocates For Children	25036	521-49-49-49 (MISC CHARGES)	\$105.00	0000414384
Department PAID W/O APPROPRIATION Total:				<u>\$105.00</u>	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				<u>\$105.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
12/27/2016	Kevin Tompkins	24809	524-16-03-20 (COMM & TRANS)	\$171.76	0000414176
12/27/2016	Galls Inc	24809	524-16-03-90 (OTHER SERVICE & CHARGES)	\$79.61	0000414266
12/27/2016	Galls Inc	24809	524-16-03-90 (OTHER SERVICE & CHARGES)	\$28.33	0000414266
12/27/2016	John Deffler	24809	524-16-03-20 (COMM & TRANS)	\$281.58	0000414284
12/27/2016	Verizon Wireless	24809	524-16-03-20 (COMM & TRANS)	\$216.36	0000414344
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	524-16-03-90 (OTHER SERVICE & CHARGES)	\$26.57	0000414491
Department Total:				<u>\$804.21</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$804.21</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
12/27/2016	Joshua Bush	24809	525-49-49-11 (K9 for Sheriff's Department)	\$676.00	0000414179
12/27/2016	The Tony London Company, Inc.	25036	525-49-49-06 (SHERIFF DEPARTMENT)	\$100.00	0000414502
Department PAID W/O APPROPRIATION Total:				<u>\$776.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$776.00</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
12/27/2016	The Office Shop, Inc	25036	527-49-49-49 (PAID W/O APPROPRIATION)	\$1,069.99	0000414500
12/27/2016	The Office Shop, Inc	25036	527-49-49-49 (PAID W/O APPROPRIATION)	\$889.96	0000414500
12/27/2016	The Office Shop, Inc	25036	527-49-49-49 (PAID W/O APPROPRIATION)	\$959.96	0000414500
12/27/2016	The Office Shop, Inc	25036	527-49-49-49 (PAID W/O APPROPRIATION)	\$323.84	0000414500
12/27/2016	The Office Shop, Inc	25036	527-49-49-49 (PAID W/O APPROPRIATION)	\$1,086.96	0000414500
Department Total:				<u>\$4,330.71</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$4,330.71</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
12/27/2016	Advanced Corr. Healthcare, Inc	24809	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000414212
12/27/2016	Advanced Corr. Healthcare, Inc	24809	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$14,352.92	0000414212
12/27/2016	Advanced Corr. Healthcare, Inc	25036	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$2,830.90	0000414383

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	Advanced Corr. Healthcare, Inc	25036	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$2,358.66	0000414383
12/27/2016	Barth. Co. Sheriff's Office	25036	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$1,000.00	0000414391
12/27/2016	Tri-Tech Forensics Inc	25036	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$1,031.75	0000414506
Department PUBLIC SAFETY Total:				<u>\$43,129.29</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$43,129.29</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
12/27/2016	Circle R Mechanical Contr. Inc	24809	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	\$32,500.00	0000414243
12/27/2016	The Office Shop, Inc	24809	594-01-04-42 (CODE ENFORCEMENT CHAIRS)	\$519.98	0000414332
Department Total:				<u>\$33,019.98</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$33,019.98</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
12/27/2016	Tammy Johannesen	24809	675-01-03-90 (OTHER SERVICES & CHARGES)	\$20.98	0000414330
12/27/2016	Tammy Johannesen	24809	675-01-03-90 (OTHER SERVICES & CHARGES)	\$4.99	0000414330
12/27/2016	Thomasson & Thomasson, Pc	25036	675-01-03-90 (OTHER SERVICES & CHARGES)	\$500.00	0000414503
Department Total:				<u>\$525.97</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$525.97</u>	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
12/27/2016	Malinowski Consulting, Inc.	25036	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000414459
12/27/2016	Malinowski Consulting, Inc.	25036	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$450.00	0000414459
12/27/2016	Malinowski Consulting, Inc.	25036	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000414459
Department CLERK INCENTIVE Total:				<u>\$1,950.00</u>	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				<u>\$1,950.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
12/27/2016	Don R Scheidt & Co., Inc.	24809	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,223.75	0000414262
12/27/2016	GNA Assessment Professionals	24809	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,250.00	0000414267
12/27/2016	GNA Assessment Professionals	24809	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,804.69	0000414267
12/27/2016	Iaao	24809	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$190.00	0000414272
12/27/2016	Quality Appraisal Services, Inc	24809	684-01-03-10 (PROFESSIONAL SERVICES)	\$146.25	0000414312
12/27/2016	U S Postal Service/ Cmrs-Poc	24809	684-01-03-20 (COMM & TRANSPORTATION)	\$58.19	0000414341
12/27/2016	IN Commercial Board of Realtors	25036	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$991.00	0000414438
12/27/2016	Quality Appraisal Services, Inc	25036	684-01-03-10 (PROFESSIONAL SERVICES)	\$130.00	0000414476
12/27/2016	Quality Appraisal Services, Inc	25036	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,152.07	0000414476

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2016	X-Soft Inc	25036	684-01-03-10 (PROFESSIONAL SERVICES)	\$26,250.00	0000414516
Department Total:				\$45,195.95	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$45,195.95	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
12/27/2016	Redwood Biotech	25036	725-01-03-03 (Drug Testing)	\$500.00	0000414480
Department Total:				\$500.00	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$500.00	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
12/27/2016	Child Support Enforcement Agency	24809	809-49-49-02 (PCA AGREEMENT 90%)	\$54.00	0000414239
Department Total:				\$54.00	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$54.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
12/27/2016	Anderson Design	24809	811-01-03-10 (Professional Services)	\$160.00	0000414196
12/27/2016	Reising Radio Partners Inc	24809	811-01-03-30 (Printing and Advertising)	\$498.00	0000414316
12/27/2016	The Republic	24809	811-01-03-30 (Printing and Advertising)	\$293.80	0000414333
12/27/2016	The Republic	24809	811-01-03-30 (Printing and Advertising)	\$892.00	0000414333
12/27/2016	AT&T Mobility	25036	811-01-03-20 (Communication and Transportation)	\$50.76	0000414389
12/27/2016	Moore Medical LLC	25036	811-01-02-40 (Other Supplies)	\$298.00	0000414465
Department Total:				\$2,192.56	
Fund 811 - 93.268 Immunization Program Fund Total:				\$2,192.56	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
12/27/2016	Staples Bus. Adv./ Bank Of America	24809	861-02-02-10 (Office Supplies)	\$102.59	0000414324
12/27/2016	Staples Bus. Adv./ Bank Of America	25036	861-02-02-10 (Office Supplies)	\$32.95	0000414491
Department Total:				\$135.54	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$135.54	
Fund: 864 - Grant# 15-GCF-LPA-02					
Department:					
12/27/2016	Roadsafe Traffic Systems	25036	864-49-49-49 (Paid without appropriation)	\$9,405.30	0000414482
Department Total:				\$9,405.30	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 864 - Grant# 15-GCF-LPA-02 Total:				\$9,405.30	
Grand Total:				\$1,819,186.12	