

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/26/2015 to 1/26/2015

Payment Batches: 1 to 7529

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/26/2015	IVRA	7140	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000403622
01/26/2015	Neopost Usa, Inc.	7140	001-01-03-60 (REPAIRS & MAINTENANCE)	\$398.00	0000403709
01/26/2015	The Office Shop, Inc	7140	001-01-02-10 (OFFICE SUPPLIES)	\$16.00	0000403738
01/26/2015	The Office Shop, Inc	7140	001-01-02-10 (OFFICE SUPPLIES)	\$237.68	0000403738
Department CLERK Total:				\$691.68	
Department: SHERIFF					
01/26/2015	Bartholomew Co. Health Dept.	7140	001-05-03-10 (PROFESSIONAL SERVICES)	\$65.00	0000403638
01/26/2015	Batteries Plus	7140	001-05-02-20 (OPERATING SUPPLIES)	\$181.77	0000403641
01/26/2015	Cline, King & King P C	7140	001-05-03-11 (LEGAL SERVICES)	\$2,001.50	0000403654
01/26/2015	Gene Foldenauer	7140	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$50.00	0000403671
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$382.75	0000403717
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$173.00	0000403717
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$743.00	0000403717
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$216.00	0000403717
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$264.00	0000403717
01/26/2015	Pentzer Printing Inc	7140	001-05-03-30 (PRINTING & ADVERTISING)	\$98.00	0000403717
01/26/2015	Staples Bus. Adv./ Bank Of America	7140	001-05-02-10 (OFFICE SUPPLIES)	\$265.70	0000403732
01/26/2015	Steven R Jenkins Co Inc	7140	001-05-02-40 (OTHER SUPPLIES)	\$22.98	0000403733
01/26/2015	Steven R Jenkins Co Inc	7140	001-05-02-40 (OTHER SUPPLIES)	\$692.89	0000403733
01/26/2015	Steven R Jenkins Co Inc	7140	001-05-02-40 (OTHER SUPPLIES)	\$1,198.90	0000403733
01/26/2015	Waymire A.P.S., Inc	7140	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,638.00	0000403749
01/26/2015	Waymire A.P.S., Inc	7140	001-05-04-40 (MACHINERY & EQUIPMENT)	\$157.69	0000403749
01/26/2015	Workplace Occupational & Wellness	7140	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.00	0000403752
Department SHERIFF Total:				\$8,182.18	
Department: SURVEYOR					
01/26/2015	Prestige Printing Inc	7140	001-06-03-30 (PRINTING & ADVERTISING)	\$192.08	0000403722
Department SURVEYOR Total:				\$192.08	
Department: DRAINAGE BOARD					
01/26/2015	John Deere Financial	7140	001-19-04-40 (MACHINERY & EQUIPMENT)	\$459.95	0000403684
Department DRAINAGE BOARD Total:				\$459.95	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VOTERS' REGISTRATION					
01/26/2015	IVRA	7140	001-22-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000403622
Department VOTERS' REGISTRATION Total:				<u>\$20.00</u>	
Department: COOPERATIVE EXTENSION					
01/26/2015	IEEA	7140	001-23-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000403621
01/26/2015	Brenda Shireman	7140	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$42.68	0000403644
01/26/2015	Cherie Trimpe	7140	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$106.04	0000403647
01/26/2015	The Office Shop, Inc	7140	001-23-02-10 (OFFICE SUPPLIES)	\$48.59	0000403738
Department COOPERATIVE EXTENSION Total:				<u>\$272.31</u>	
Department: PARK BOARD					
01/26/2015	FASTSIGNS of Columbus	7140	001-25-02-20 (OPERATING SUPPLIES)	\$54.00	0000403620
Department PARK BOARD Total:				<u>\$54.00</u>	
Department: VETERANS' SERVICE					
01/26/2015	Barkes, Weaver & Glick Funeral Home Inc	7140	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403634
Department VETERANS' SERVICE Total:				<u>\$200.00</u>	
Department: COUNTY COUNCIL					
01/26/2015	Chris D Monroe	7140	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000403648
01/26/2015	Waggoner, Irwin, Scheele & Assoc Inc.	7140	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000403748
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	
Department: COMMISSIONERS					
01/26/2015	Barth Co Soil & Water Con. Dist	7140	001-30-03-86 (SOIL & WATER)	\$60,000.00	0000403636
01/26/2015	Col. Area Chamber Of Commerce	7140	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$140.00	0000403655
01/26/2015	Indiana Paging Network Inc	7140	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$97.96	0000403677
01/26/2015	J Grant Tucker	7140	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000403679
01/26/2015	The Republic	7140	001-30-03-30 (PRINTING & ADVERTISING)	\$18.32	0000403739
Department COMMISSIONERS Total:				<u>\$65,422.94</u>	
Department: MAINTENANCE DEPT					
01/26/2015	All Phase Electric Supply Co.	7140	001-31-03-60 (REPAIR & MAINTENANCE)	\$9.08	0000403629
01/26/2015	All Phase Electric Supply Co.	7140	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.38	0000403629
01/26/2015	Bartholomew County Treasurer	7140	001-31-02-20 (OPERATING SUPPLIES)	\$70.29	0000403640
01/26/2015	Burts Termite & Pest Control Inc	7140	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000403645
01/26/2015	Cintas	7140	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000403651
01/26/2015	Cintas	7140	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000403651
01/26/2015	Columbus City Utilities	7140	001-31-03-50 (UTILITY SERVICE)	\$174.29	0000403656
01/26/2015	Columbus City Utilities	7140	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000403656
01/26/2015	John White	7140	001-31-02-20 (OPERATING SUPPLIES)	\$53.96	0000403685
01/26/2015	Kinney Paper & Chemical Co Inc	7140	001-31-02-20 (OPERATING SUPPLIES)	\$805.34	0000403688
01/26/2015	Kirby Risk Corporation	7140	001-31-03-60 (REPAIR & MAINTENANCE)	\$128.00	0000403689

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/26/2015	Macallister Machinery	7140	001-31-03-70 (RENTALS)	\$3,259.00	0000403697
01/26/2015	Menards, Inc.	7140	001-31-03-60 (REPAIR & MAINTENANCE)	\$152.04	0000403701
01/26/2015	Praxair Dist., Inc.	7140	001-31-04-40 (MACHINERY & EQUIPMENT)	\$41.25	0000403720
01/26/2015	South Central Co Inc	7140	001-31-02-30 (REPAIR & MAINTENANCE)	\$233.54	0000403731
01/26/2015	South Central Co Inc	7140	001-31-02-30 (REPAIR & MAINTENANCE)	\$50.65	0000403731
01/26/2015	The Office Shop, Inc	7140	001-31-02-20 (OPERATING SUPPLIES)	\$25.54	0000403738
01/26/2015	Thyssenkrupp Elevator Corp	7140	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,980.00	0000403740
01/26/2015	Verizon Wireless	7140	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.22	0000403747
Department MAINTENANCE DEPT Total:				<u>\$7,262.37</u>	
Department: JAIL					
01/26/2015	7k Farms Inc	7140	001-32-03-90 (OTHER SERVICES & CHARGES)	\$71.12	0000403623
01/26/2015	Advanced Corr. Healthcare, Inc	7140	001-32-03-10 (PROFESSIONAL SERVICES)	\$1,460.24	0000403627
01/26/2015	Advanced Corr. Healthcare, Inc	7140	001-32-03-10 (PROFESSIONAL SERVICES)	\$20,853.56	0000403627
01/26/2015	Atom Water Treatment	7140	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000403633
01/26/2015	Bob Barker Co Inc	7140	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$95.00	0000403643
01/26/2015	Bob Barker Co Inc	7140	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$95.00	0000403643
01/26/2015	Burts Termite & Pest Control Inc	7140	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000403645
01/26/2015	John A Becker Company	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$65.76	0000403683
01/26/2015	Klosterman Baking Company	7140	001-32-03-90 (OTHER SERVICES & CHARGES)	\$208.31	0000403690
01/26/2015	Klosterman Baking Company	7140	001-32-03-90 (OTHER SERVICES & CHARGES)	\$268.95	0000403690
01/26/2015	Klosterman Baking Company	7140	001-32-03-90 (OTHER SERVICES & CHARGES)	\$124.55	0000403690
01/26/2015	Menards, Inc.	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$34.99	0000403701
01/26/2015	Menards, Inc.	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$171.11	0000403701
01/26/2015	Menards, Inc.	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$377.86	0000403701
01/26/2015	Menards, Inc.	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$34.99	0000403701
01/26/2015	Menards, Inc.	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$28.99	0000403701
01/26/2015	Neal Paint & Wallpaper	7140	001-32-03-61 (JAIL REPAIRS)	\$1,361.49	0000403708
01/26/2015	Neal Paint & Wallpaper	7140	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$37.39	0000403708
01/26/2015	Safeguard Business Systems	7140	001-32-03-30 (PRINTING & ADVERTISING)	\$210.00	0000403727
01/26/2015	Thyssenkrupp Elevator Corp	7140	001-32-03-61 (JAIL REPAIRS)	\$1,725.00	0000403740
Department JAIL Total:				<u>\$27,524.31</u>	
Department: E911 OPERATIONS CENTER					
01/26/2015	Frontier	7140	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$224.14	0000403669
Department E911 OPERATIONS CENTER Total:				<u>\$224.14</u>	
Department: YOUTH SERVICES CENTER					
01/26/2015	Hobart	7140	001-34-03-62 (REPAIR - EQUIPMENT)	\$431.35	0000403673
01/26/2015	Hoosier Sporting Goods Inc	7140	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$8.00	0000403674
01/26/2015	Owens Communications Inc	7140	001-34-04-40 (MACHINERY & EQUIPMENT)	\$28,115.00	0000403713
01/26/2015	Paperless Business Solutions, Inc.	7140	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000403715
01/26/2015	The Office Shop, Inc	7140	001-34-02-10 (OFFICE SUPPLIES)	\$124.99	0000403738
Department YOUTH SERVICES CENTER Total:				<u>\$28,829.34</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
01/26/2015	National Notary Association	7140	001-36-03-10 (PROFESSIONAL SERVICES)	\$102.00	0000403619
01/26/2015	Kelly Benjamin	7140	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000403686
01/26/2015	Matthew Bender & Co., Inc	7140	001-36-02-10 (OFFICE SUPPLIES)	\$373.31	0000403699
01/26/2015	Su Casa Columbus	7140	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000403734
01/26/2015	Su Casa Columbus	7140	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000403734
01/26/2015	The Hartford	7140	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000403736
01/26/2015	West Payment Ctr Inc	7140	001-36-02-10 (OFFICE SUPPLIES)	\$826.50	0000403750
Department CIRCUIT COURT Total:				\$1,486.81	
Department: SUPERIOR COURT I					
01/26/2015	Aaron Edwards	7140	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000403625
01/26/2015	Aaron Edwards	7140	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000403625
01/26/2015	Christopher L Clerc	7140	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000403650
01/26/2015	Christopher L Clerc	7140	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000403650
01/26/2015	Christopher L Clerc	7140	001-37-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000403650
01/26/2015	David A Nowak, Attorney	7140	001-37-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000403663
01/26/2015	Laura A Raiman	7140	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000403694
01/26/2015	Scott Andrews	7140	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000403728
01/26/2015	U S Postal Service	7140	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,065.83	0000403743
Department SUPERIOR COURT I Total:				\$15,855.81	
Department: SUPERIOR COURT II					
01/26/2015	Barth. County Clerk	7140	001-38-03-01 (PUBLIC DEFENDERS)	\$2,000.00	0000403637
01/26/2015	J Grant Tucker	7140	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000403679
01/26/2015	James Shoaf	7140	001-38-03-01 (PUBLIC DEFENDERS)	(\$2,000.00)	0000403680
01/26/2015	James Shoaf	7140	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000403680
01/26/2015	Su Casa Columbus	7140	001-38-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000403734
01/26/2015	West Payment Ctr Inc	7140	001-38-03-90 (OTHER SERVICES & CHARGES)	\$244.00	0000403750
Department SUPERIOR COURT II Total:				\$7,437.32	
Department: CIRCUIT COURT (4D)					
01/26/2015	James W Holland	7140	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000403681
01/26/2015	Su Casa Columbus	7140	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000403734
01/26/2015	Su Casa Columbus	7140	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000403734
01/26/2015	U S Postal Service	7140	001-39-03-20 (POSTAGE (4D))	\$25.44	0000403743
Department CIRCUIT COURT (4D) Total:				\$150.44	
Fund 001 - COUNTY GENERAL Total:				\$165,350.68	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/26/2015	Indiana Association Of Co.	7140	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000403676
01/26/2015	Indiana Association Of Co.	7140	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000403676

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/26/2015	Indiana Association Of Co.	7140	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000403676
01/26/2015	Indiana Association Of Co.	7140	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000403676
01/26/2015	Pitney Bowes Inc	7140	002-01-02-10 (OFFICE SUPPLIES)	\$331.99	0000403719
01/26/2015	The Office Shop, Inc	7140	002-01-02-10 (OFFICE SUPPLIES)	\$225.01	0000403738
Department ADMINISTRATIVE Total:				<u>\$757.00</u>	
Department: MAINTENANCE & REPAIR					
01/26/2015	Central Tri Axle Inc	7140	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,697.25	0000403646
01/26/2015	Compass Minerals	7140	002-02-02-22 (SALT & SAND)	\$13,412.58	0000403660
01/26/2015	Compass Minerals	7140	002-02-02-22 (SALT & SAND)	\$2,060.46	0000403660
01/26/2015	Nugent Sand Co	7140	002-02-02-22 (SALT & SAND)	\$9.18	0000403711
01/26/2015	Nugent Sand Co	7140	002-02-02-22 (SALT & SAND)	\$2,274.85	0000403711
01/26/2015	Osburn Associates Inc	7140	002-02-02-41 (ROAD SIGNS)	\$800.00	0000403712
01/26/2015	U S Aggregates, Inc	7140	002-02-02-31 (STONE)	\$1,001.14	0000403742
Department MAINTENANCE & REPAIR Total:				<u>\$21,255.46</u>	
Department: CONSTRUCT & RECONSTRUCT					
01/26/2015	AAA Striping Service	7140	002-03-04-60 (INFRA-STRUCTURES)	\$9,214.50	0000403624
01/26/2015	Asphalt Materials, Inc	7140	002-03-04-60 (INFRA-STRUCTURES)	\$5,551.63	0000403632
01/26/2015	U S Aggregates, Inc	7140	002-03-04-60 (INFRA-STRUCTURES)	\$1,103.25	0000403742
01/26/2015	U S Aggregates, Inc	7140	002-03-04-60 (INFRA-STRUCTURES)	\$582.17	0000403742
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$16,451.55</u>	
Department: GENERAL & UNDISTRIBUTED					
01/26/2015	Andy Mohr Truck Center	7140	002-04-03-91 (GENERAL SERVICES)	\$2,749.42	0000403630
01/26/2015	Bartholomew County Treasurer	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$230.20	0000403639
01/26/2015	Cintas	7140	002-04-03-94 (UNIFORMS)	\$254.29	0000403651
01/26/2015	Cintas	7140	002-04-03-94 (UNIFORMS)	\$246.99	0000403651
01/26/2015	Cintas	7140	002-04-03-94 (UNIFORMS)	\$246.99	0000403651
01/26/2015	Cintas	7140	002-04-03-94 (UNIFORMS)	\$254.29	0000403651
01/26/2015	Cintas Fas Lockbox	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.71	0000403652
01/26/2015	Cliff Dickehut	7140	002-04-03-91 (GENERAL SERVICES)	\$444.04	0000403653
01/26/2015	Columbus Silgas Inc	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$62.08	0000403659
01/26/2015	Columbus Silgas Inc	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$61.44	0000403659
01/26/2015	Columbus Silgas Inc	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$28.80	0000403659
01/26/2015	Columbus Silgas Inc	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$55.68	0000403659
01/26/2015	Daryn Duane Romine	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.51	0000403662
01/26/2015	John Deere Financial	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.98	0000403684
01/26/2015	John Deere Financial	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.98	0000403684
01/26/2015	John Deere Financial	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$603.81	0000403684
01/26/2015	John Deere Financial	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.96	0000403684
01/26/2015	Koorsen Protection Serv. Inc	7140	002-04-03-91 (GENERAL SERVICES)	\$140.00	0000403691
01/26/2015	Koorsen Protection Serv. Inc	7140	002-04-03-91 (GENERAL SERVICES)	\$634.45	0000403691
01/26/2015	Koorsen Protection Serv. Inc	7140	002-04-03-91 (GENERAL SERVICES)	\$41.40	0000403691
01/26/2015	Lacal Equipment Inc	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,608.68	0000403693

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/26/2015	Lawson Products	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$223.15	0000403695
01/26/2015	Lawson Products	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$273.30	0000403695
01/26/2015	Lowe's	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.04	0000403696
01/26/2015	Lowe's	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.64	0000403696
01/26/2015	Lowe's	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.49	0000403696
01/26/2015	Lowe's	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.96	0000403696
01/26/2015	Miller Equipment, Inc.	7140	002-04-03-91 (GENERAL SERVICES)	\$2,616.98	0000403703
01/26/2015	Miller Equipment, Inc.	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$174.02	0000403703
01/26/2015	Montgomery Environmental Inc	7140	002-04-03-91 (GENERAL SERVICES)	\$3,163.00	0000403705
01/26/2015	Motion Industries Inc	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$238.42	0000403706
01/26/2015	Palfleet Truck Equipment	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$124.12	0000403714
01/26/2015	Peterbilt Of Indiana	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.53	0000403718
01/26/2015	Praxair Dist., Inc.	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$164.08	0000403720
01/26/2015	Premier Ag Coop Inc	7140	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$16,822.37	0000403721
01/26/2015	Renner Motors Inc	7140	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$423.92	0000403725
01/26/2015	Shelby Materials Inc	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$174.20	0000403730
01/26/2015	Taylorsville Tire Co., Inc.	7140	002-04-02-22 (TIRES & TUBES)	\$834.00	0000403735
01/26/2015	Taylorsville Tire Co., Inc.	7140	002-04-02-22 (TIRES & TUBES)	\$145.75	0000403735
01/26/2015	Taylorsville Tire Co., Inc.	7140	002-04-02-22 (TIRES & TUBES)	\$671.00	0000403735
01/26/2015	Taylorsville Tire Co., Inc.	7140	002-04-02-22 (TIRES & TUBES)	\$362.75	0000403735
01/26/2015	The Kroot Corporation	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.30	0000403737
01/26/2015	The Kroot Corporation	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$195.75	0000403737
01/26/2015	Total Truck Parts Inc	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$116.58	0000403741
01/26/2015	Uebelhor & Sons, Inc.	7140	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$41,540.00	0000403744
01/26/2015	United Industrial & Welding	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.50	0000403745
01/26/2015	United Industrial & Welding	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.50	0000403745
01/26/2015	United Industrial & Welding	7140	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.00	0000403745

Department GENERAL & UNDISTRIBUTED Total:

\$76,441.05

Fund 002 - HIGHWAY Total:

\$114,905.06

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

01/26/2015	Diz Indiana Inc	7140	004-01-40-16 (BRIDGE 16 750E/200S (PE))	\$2,982.50	0000403664
01/26/2015	Duncan Robertson Inc	7140	004-01-40-35 (BRIDGE #35 (100S/450E))	\$71,056.39	0000403665

Department BRIDGE Total:

\$74,038.89

Fund 004 - CUMULATIVE BRIDGE Total:

\$74,038.89

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

01/26/2015	Arts Laundry & Dry Cleaning	7140	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000403631
01/26/2015	Arts Laundry & Dry Cleaning	7140	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000403631
01/26/2015	Erie Insurance Group	7140	007-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000403666
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675
01/26/2015	Ind Enviromental Health Assoc	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000403675
01/26/2015	Indianapolis Rubber Stamp Co.	7140	007-01-02-10 (OFFICE SUPPLIES)	\$32.00	0000403678
01/26/2015	Melinda Webb	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000403700
01/26/2015	Melinda Webb	7140	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.92	0000403700
01/26/2015	Mid America Clinical Labs	7140	007-01-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000403702
01/26/2015	Monica Jines	7140	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000403704
01/26/2015	Novartis Vaccines & Diagnostics	7140	007-01-02-40 (OTHER SUPPLIES)	\$82.12	0000403710
01/26/2015	Pitney Bowes Inc	7140	007-01-03-70 (RENTALS)	\$69.00	0000403719
01/26/2015	Ups	7140	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.90	0000403746
Department HEALTH Total:				<u>\$598.64</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$598.64</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
01/26/2015	IVRA	7140	008-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000403622
01/26/2015	James W Holland	7140	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.00	0000403681
Department ELECTION Total:				<u>\$43.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$43.00</u>	
Fund: 017 - VIP COMMISSION					
Department:					
01/26/2015	Barth Co Convention Recreation	7140	017-01-03-90 (OTHER SERVICES & CHARGES)	\$78,717.95	0000403635
Department Total:				<u>\$78,717.95</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$78,717.95</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
01/26/2015	Columbus Oral & Maxil. Surgery	7140	019-01-03-10 (PROFESSIONAL SERVICES)	\$35.50	0000403657
Department Total:				<u>\$35.50</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$35.50</u>	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
01/26/2015	Eudy Sales & Service	7140	026-01-02-40 (INMATE WORK CREW)	\$195.82	0000403667
01/26/2015	Lowe's	7140	026-01-02-40 (INMATE WORK CREW)	\$286.70	0000403696

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$482.52	
Fund 026 - COUNTY MISDEMEANANT Total:				\$482.52	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/26/2015	Kylene R Jones	7140	034-01-03-10 (PROFESSIONAL SERVICES)	\$594.00	0000403692
01/26/2015	Kylene R Jones	7140	034-01-03-10 (PROFESSIONAL SERVICES)	\$352.00	0000403692
01/26/2015	Kylene R Jones	7140	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,314.50	0000403692
Department Total:				\$2,260.50	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$2,260.50	
Fund: 111 - CAGIT CO CERTIFIED SHARES					
Department: 2013 CERTIFIED SHARES					
01/26/2015	Napa Auto Parts	7140	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$41.91	0000403707
01/26/2015	Rhino Sales, Inc.	7140	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$115.00	0000403726
Department 2013 CERTIFIED SHARES Total:				\$156.91	
Fund 111 - CAGIT CO CERTIFIED SHARES Total:				\$156.91	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
01/26/2015	Bcsc Foundation Inc	7140	315-49-49-49 (MISC CHARGES)	\$56.25	0000403642
Department PAID W/O APPROPRIATION Total:				\$56.25	
Fund 315 - EDUCATION PLATE FEE Total:				\$56.25	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
01/26/2015	Whitted Law Llc	7140	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000403751
Department OTHER SERVICES Total:				\$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 400 - GENERAL DRAIN IMPROVEMENT					
Department: PAID W/O APPROPRIATION					
01/26/2015	Red River Specialties Inc	7140	400-49-49-49 (MISC CHARGES)	\$265.20	0000403724
Department PAID W/O APPROPRIATION Total:				\$265.20	
Fund 400 - GENERAL DRAIN IMPROVEMENT Total:				\$265.20	
Fund: 423 - BIG TOUGH DRAIN					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
01/26/2015	Conwell Construction	7140	423-49-49-49 (MISC CHARGES)	\$3,812.50	0000403661
Department PAID W/O APPROPRIATION Total:				<u>\$3,812.50</u>	
Fund 423 - BIG TOUGH DRAIN Total:				<u>\$3,812.50</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/26/2015	Aleese Christine Thomas	7140	504-49-49-49 (MISC CHARGES)	\$176.00	0000403628
Department PAID W/O APPROPRIATION Total:				<u>\$176.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$176.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/26/2015	Columbus Pediatric Dentistry	7140	507-01-03-10 (PROFESSIONAL SERVICES)	\$415.14	0000403658
01/26/2015	Family Dental Care Of Indiana Llc	7140	507-01-03-10 (PROFESSIONAL SERVICES)	\$302.24	0000403668
Department Total:				<u>\$717.38</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$717.38</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
01/26/2015	Acme Sports Inc	7140	511-49-49-49 (MISC CHARGES)	\$335.00	0000403626
01/26/2015	Acme Sports Inc	7140	511-49-49-49 (MISC CHARGES)	\$125.18	0000403626
Department PAID W/O APPROPRIATION Total:				<u>\$460.18</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$460.18</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/26/2015	Gem City Tire	7140	590-05-06-02 (MACHINERY & EQUIPMENT)	\$42.85	0000403670
01/26/2015	Gem City Tire	7140	590-05-06-02 (MACHINERY & EQUIPMENT)	\$17.90	0000403670
01/26/2015	Owens Communications Inc	7140	590-05-06-02 (MACHINERY & EQUIPMENT)	\$57.00	0000403713
01/26/2015	Ray O'Herron Co Inc	7140	590-05-06-02 (MACHINERY & EQUIPMENT)	\$44,662.00	0000403723
01/26/2015	Waymire A.P.S., Inc	7140	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,203.81	0000403749
Department PUBLIC SAFETY Total:				<u>\$45,983.56</u>	
Department: ROAD MAINTENANCE					
01/26/2015	AAA Striping Service	7140	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$2,070.60	0000403624
Department ROAD MAINTENANCE Total:				<u>\$2,070.60</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$48,054.16</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
01/26/2015	Patricia Howell	7140	675-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000403716
Department Total:				<u>\$175.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$175.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/26/2015	Chris West	7140	684-01-01-31 (PTABOA)	\$225.00	0000403649
01/26/2015	Gna Assessment Professionals	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,242.19	0000403672
01/26/2015	Gna Assessment Professionals	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000403672
01/26/2015	Gna Assessment Professionals	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,201.56	0000403672
01/26/2015	Gna Assessment Professionals	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,727.04	0000403672
01/26/2015	Jennifer H Johnson	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000403682
01/26/2015	Jennifer H Johnson	7140	684-01-03-10 (PROFESSIONAL SERVICES)	\$144.00	0000403682
01/26/2015	Mary Rigsby	7140	684-01-01-31 (PTABOA)	\$225.00	0000403698
01/26/2015	X-Soft Inc	7140	684-01-03-60 (REPAIRS AND MAINTENANCE)	\$25,000.00	0000403753
Department Total:				<u>\$38,363.37</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$38,363.37</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
01/26/2015	Sharpnack Bigley Stroh Washburn	7140	687-00-00-00 (ALTERNATIVE DISPUTE RESOLUTION FUND)	\$450.00	0000403729
Department Total:				<u>\$450.00</u>	
Department:					
01/26/2015	Kim Van Valer	7140	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000403687
01/26/2015	Sharpnack Bigley Stroh Washburn	7140	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000403729
Department Total:				<u>\$900.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$1,350.00</u>	
Grand Total:				<u><u>\$533,541.35</u></u>	