

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/9/2015 to 2/9/2015

Payment Batches: 1 to 7926

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/09/2015	The Office Shop, Inc	7368	001-01-02-10 (OFFICE SUPPLIES)	\$51.38	0000403996
Department CLERK Total:				\$51.38	
Department: AUDITOR					
02/09/2015	Ind. County Auditors' Assoc.	7368	001-02-03-90 (OTHER SERVICES & CHARGES)	\$796.47	0000403927
02/09/2015	Rainbow Printing LLC	7368	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$302.10	0000403972
02/09/2015	Rainbow Printing LLC	7368	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$378.05	0000403972
Department AUDITOR Total:				\$1,476.62	
Department: TREASURER					
02/09/2015	Kari Spurgeon	7368	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$60.64	0000403945
02/09/2015	The Office Shop, Inc	7368	001-03-02-10 (OFFICE SUPPLIES)	\$24.27	0000403996
Department TREASURER Total:				\$84.91	
Department: SHERIFF					
02/09/2015	Indiana Polygraph Association	7368	001-05-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000403864
02/09/2015	Beck Rocker, P.C.	7368	001-05-03-11 (LEGAL SERVICES)	\$8,323.80	0000403881
02/09/2015	Bp/ Amoco	7368	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$19.83	0000403884
02/09/2015	Charles P Knoll	7368	001-05-03-10 (PROFESSIONAL SERVICES)	\$975.00	0000403892
02/09/2015	Deppe Fredbeck & Boll	7368	001-05-03-11 (LEGAL SERVICES)	\$348.50	0000403907
02/09/2015	Gem City Tire	7368	001-05-03-60 (REPAIRS & MAINTENANCE)	\$27.85	0000403917
02/09/2015	Gem City Tire	7368	001-05-03-60 (REPAIRS & MAINTENANCE)	\$74.00	0000403917
02/09/2015	Indiana Sheriff's Assoc., Inc.	7368	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,700.00	0000403930
02/09/2015	Indiana Sheriff's Assoc., Inc.	7368	001-05-02-20 (OPERATING SUPPLIES)	\$42.00	0000403930
02/09/2015	Jessica Pendleton	7368	001-05-03-10 (PROFESSIONAL SERVICES)	\$312.00	0000403941
02/09/2015	Pentzer Printing Inc	7368	001-05-03-30 (PRINTING & ADVERTISING)	\$86.00	0000403967
02/09/2015	Pentzer Printing Inc	7368	001-05-03-30 (PRINTING & ADVERTISING)	\$470.25	0000403967
02/09/2015	Quill Corp.	7368	001-05-02-10 (OFFICE SUPPLIES)	\$141.13	0000403971
02/09/2015	Quill Corp.	7368	001-05-02-10 (OFFICE SUPPLIES)	\$39.90	0000403971
02/09/2015	Quill Corp.	7368	001-05-02-10 (OFFICE SUPPLIES)	\$29.94	0000403971
02/09/2015	Steven R Jenkins Co Inc	7368	001-05-02-40 (OTHER SUPPLIES)	\$179.98	0000403989
02/09/2015	U S Uniform & Supply Inc	7368	001-05-02-40 (OTHER SUPPLIES)	\$95.80	0000404001
02/09/2015	U S Uniform & Supply Inc	7368	001-05-02-40 (OTHER SUPPLIES)	\$391.80	0000404001
02/09/2015	Verizon Wireless	7368	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000404005

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				\$15,332.78	
Department: SURVEYOR					
02/09/2015	Indiana County Surveyors Association	7368	001-06-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000403841
02/09/2015	The Office Shop, Inc	7368	001-06-02-10 (OFFICE SUPPLIES)	\$51.99	0000403996
Department SURVEYOR Total:				\$101.99	
Department: CORONER					
02/09/2015	Columbus Regional Hospital	7368	001-07-03-10 (PROFESSIONAL SERVICES)	\$367.00	0000403900
02/09/2015	Columbus Regional Hospital	7368	001-07-03-10 (PROFESSIONAL SERVICES)	(\$57.60)	0000403900
02/09/2015	Fisher's Flower Basket	7368	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000403913
Department CORONER Total:				\$2,809.40	
Department: PROSECUTOR					
02/09/2015	Assoc Of Ind Prosecuting Attys Inc	7368	001-08-03-90 (OTHER SERVICES & CHARGES)	\$650.00	0000403874
02/09/2015	Gregory E Long	7368	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$42.24	0000403922
02/09/2015	The Office Shop, Inc	7368	001-08-02-10 (OFFICE SUPPLIES)	\$34.33	0000403996
02/09/2015	The Office Shop, Inc	7368	001-08-02-10 (OFFICE SUPPLIES)	\$21.12	0000403996
02/09/2015	The Office Shop, Inc	7368	001-08-02-10 (OFFICE SUPPLIES)	\$47.07	0000403996
02/09/2015	West Payment Ctr Inc	7368	001-08-03-90 (OTHER SERVICES & CHARGES)	\$612.00	0000404011
02/09/2015	West Payment Ctr Inc	7368	001-08-03-90 (OTHER SERVICES & CHARGES)	(\$311.00)	0000404011
Department PROSECUTOR Total:				\$1,095.76	
Department: COUNTY ASSESSOR					
02/09/2015	The Republic	7368	001-09-03-30 (PRINTING AND ADVERTISING)	\$5.05	0000403997
Department COUNTY ASSESSOR Total:				\$5.05	
Department: DEPT OF CODE ENFORCEMENT					
02/09/2015	Gem City Tire	7368	001-11-02-20 (OPERATING SUPPLIES)	\$235.28	0000403917
02/09/2015	Grainger Inc	7368	001-11-02-10 (OFFICE SUPPLIES)	\$3.43	0000403919
02/09/2015	Grainger Inc	7368	001-11-02-10 (OFFICE SUPPLIES)	\$27.39	0000403919
02/09/2015	The Office Shop, Inc	7368	001-11-02-10 (OFFICE SUPPLIES)	\$11.87	0000403996
02/09/2015	Verizon Wireless	7368	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$182.30	0000404006
Department DEPT OF CODE ENFORCEMENT Total:				\$460.27	
Department: O E P					
02/09/2015	The Office Shop, Inc	7368	001-18-02-10 (OFFICE SUPPLIES)	\$25.90	0000403996
Department O E P Total:				\$25.90	
Department: DRAINAGE BOARD					
02/09/2015	Doug Eckart	7368	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000403842
02/09/2015	James R Pence	7368	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000403935
02/09/2015	Jeff Schroer	7368	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000403938
02/09/2015	Ron Speaker	7368	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000403977

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/09/2015	The Office Shop, Inc	7368	001-19-02-10 (OFFICE SUPPLIES)	\$22.66	0000403996
Department DRAINAGE BOARD Total:				<u>\$122.66</u>	
Department: COOPERATIVE EXTENSION					
02/09/2015	Purdue Ces Ed Fund - Barth County	7368	001-23-02-10 (OFFICE SUPPLIES)	\$48.97	0000403969
02/09/2015	Purdue Univ. - Coop Ext.	7368	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.77	0000403970
02/09/2015	Purdue Univ. - Coop Ext.	7368	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$556.16	0000403970
02/09/2015	Purdue Univ. - Coop Ext.	7368	001-23-03-90 (OTHER SERVICES & CHARGES)	\$757.80	0000403970
02/09/2015	Purdue Univ. - Coop Ext.	7368	001-23-02-10 (OFFICE SUPPLIES)	\$60.00	0000403970
02/09/2015	Purdue Univ. - Coop Ext.	7368	001-23-02-10 (OFFICE SUPPLIES)	\$1,024.00	0000403970
02/09/2015	Reliable Office Supplies	7368	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$6.99	0000403974
02/09/2015	Reliable Office Supplies	7368	001-23-02-10 (OFFICE SUPPLIES)	\$37.99	0000403974
02/09/2015	Sport Center	7368	001-23-02-10 (OFFICE SUPPLIES)	\$36.99	0000403987
Department COOPERATIVE EXTENSION Total:				<u>\$2,536.67</u>	
Department: PARK BOARD					
02/09/2015	Lovelace Electric Co Inc	7368	001-25-03-60 (REPAIRS & MAINTENANCE)	\$191.20	0000403954
02/09/2015	Rumpke Of Indiana Inc	7368	001-25-03-60 (REPAIRS & MAINTENANCE)	\$58.57	0000403978
02/09/2015	Rumpke Of Indiana Inc	7368	001-25-03-60 (REPAIRS & MAINTENANCE)	\$91.52	0000403978
Department PARK BOARD Total:				<u>\$341.29</u>	
Department: VETERANS' SERVICE					
02/09/2015	Daniel Tefft	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403843
02/09/2015	Barkes, Weaver & Glick Funeral Home Inc	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403877
02/09/2015	Jewell-Rittman Family Home	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403942
02/09/2015	Jewell-Rittman Family Home	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403942
02/09/2015	Jewell-Rittman Family Home	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403942
02/09/2015	Jewell-Rittman Family Home	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403942
02/09/2015	Jewell-Rittman Family Home	7368	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000403942
Department VETERANS' SERVICE Total:				<u>\$1,400.00</u>	
Department: COMMISSIONERS					
02/09/2015	AAA Lock Doc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$95.00	0000403867
02/09/2015	AAA Lock Doc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$290.00	0000403867
02/09/2015	Barth Co Humane Society Inc	7368	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000403878
02/09/2015	Barth Co Humane Society Inc	7368	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000403878
02/09/2015	Barth Co Humane Society Inc	7368	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000403878
02/09/2015	Bob Poynter - Columbus	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$89.00	0000403883
02/09/2015	Bob Poynter - Columbus	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$245.50	0000403883
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$135.50	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$33.86	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$12.45	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$86.99	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$42.06	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$52.94	0000403888

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$219.94	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$282.67	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$38.48	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.15	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.76	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.14	0000403888
02/09/2015	Interstate Battery Systems Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$199.00	0000403933
02/09/2015	J Grant Tucker	7368	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000403934
02/09/2015	Napa Auto Parts	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$127.48)	0000403960
02/09/2015	Napa Auto Parts	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.16	0000403960
02/09/2015	Napa Auto Parts	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$255.14	0000403960
02/09/2015	Renner Motors Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.64	0000403975
02/09/2015	Renner Motors Inc	7368	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$395.38	0000403975
02/09/2015	The Office Shop, Inc	7368	001-30-02-10 (OFFICE SUPPLIES)	\$71.00	0000403996
02/09/2015	Universal Valuation, Inc.	7368	001-30-03-11 (CONSULTANT FEE)	\$1,650.00	0000404002
Department COMMISSIONERS Total:				\$16,107.60	

Department: MAINTENANCE DEPT

02/09/2015	All Phase Electric Supply Co.	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.97	0000403870
02/09/2015	Best Way Disposal	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$426.30	0000403882
02/09/2015	Burts Termite & Pest Control Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$24.00	0000403886
02/09/2015	Burts Termite & Pest Control Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000403886
02/09/2015	Burts Termite & Pest Control Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000403886
02/09/2015	Burts Termite & Pest Control Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000403886
02/09/2015	Cintas	7368	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000403895
02/09/2015	Forster Electrical Services Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$3,388.28	0000403914
02/09/2015	Grainger Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$401.76	0000403919
02/09/2015	Grainger Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$100.42	0000403919
02/09/2015	Grainger Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$216.80	0000403919
02/09/2015	Grainger Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$468.96	0000403919
02/09/2015	Kinney Paper & Chemical Co Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$71.80	0000403946
02/09/2015	Kinney Paper & Chemical Co Inc	7368	001-31-02-20 (OPERATING SUPPLIES)	\$616.56	0000403946
02/09/2015	Kinney Paper & Chemical Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.60	0000403946
02/09/2015	Koorsen Protection Serv. Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$30.00	0000403949
02/09/2015	Koorsen Protection Serv. Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$47.00	0000403949
02/09/2015	Menards, Inc.	7368	001-31-02-20 (OPERATING SUPPLIES)	\$80.36	0000403955
02/09/2015	Miller Equipment, Inc.	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$201.27	0000403958
02/09/2015	South Central Co Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$6,041.51	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.56	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.07	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.77	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.93	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$70.89	0000403985
02/09/2015	South Central Co Inc	7368	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.98	0000403985
02/09/2015	W D Mann Roofing Inc	7368	001-31-03-60 (REPAIR & MAINTENANCE)	\$3,610.00	0000404008

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$16,279.28	
Department: JAIL					
02/09/2015	Ace Welding & Machine, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$134.84	0000403868
02/09/2015	Columbus Industrial Electric Inc	7368	001-32-03-61 (JAIL REPAIRS)	\$648.00	0000403897
02/09/2015	Columbus Industrial Electric Inc	7368	001-32-03-61 (JAIL REPAIRS)	\$112.00	0000403897
02/09/2015	Galls Inc	7368	001-32-02-40 (OTHER SUPPLIES)	\$171.00	0000403916
02/09/2015	Hillyard Inc	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$930.19	0000403925
02/09/2015	Hillyard Inc	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,838.50	0000403925
02/09/2015	John A Becker Company	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$4.54	0000403943
02/09/2015	John A Becker Company	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$90.42	0000403943
02/09/2015	Kirby Risk Corporation	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$164.68	0000403947
02/09/2015	Klosterman Baking Company	7368	001-32-03-90 (OTHER SERVICES & CHARGES)	\$168.20	0000403948
02/09/2015	Klosterman Baking Company	7368	001-32-03-90 (OTHER SERVICES & CHARGES)	\$110.20	0000403948
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$67.94	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$103.98	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.31	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$21.48	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$26.92	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$44.80	0000403955
02/09/2015	Menards, Inc.	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.85	0000403955
02/09/2015	Quill Corp.	7368	001-32-02-10 (OFFICE SUPPLIES)	\$20.99	0000403971
02/09/2015	Quill Corp.	7368	001-32-02-10 (OFFICE SUPPLIES)	\$10.98	0000403971
02/09/2015	Quill Corp.	7368	001-32-02-10 (OFFICE SUPPLIES)	\$9.27	0000403971
02/09/2015	Safeguard Business Systems	7368	001-32-03-30 (PRINTING & ADVERTISING)	\$120.00	0000403979
02/09/2015	Sherwin Williams Co	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$164.90	0000403981
02/09/2015	Skillpath Seminars	7368	001-32-03-11 (MENTAL HEALTH SERVICES)	\$149.00	0000403982
02/09/2015	Skillpath Seminars	7368	001-32-03-11 (MENTAL HEALTH SERVICES)	\$149.00	0000403982
02/09/2015	South Central Co Inc	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$299.05	0000403985
02/09/2015	South Central Co Inc	7368	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$17.62	0000403985
02/09/2015	Verizon Wireless	7368	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$1,176.49	0000404005
Department JAIL Total:				\$6,795.15	
Department: YOUTH SERVICES CENTER					
02/09/2015	Cathy Vawter	7368	001-34-03-23 (TRAVEL)	\$157.96	0000403889
02/09/2015	Cathy Vawter	7368	001-34-03-11 (STAFF TRAINING)	\$11.00	0000403889
02/09/2015	Cathy Vawter	7368	001-34-03-11 (STAFF TRAINING)	\$130.00	0000403889
02/09/2015	The Office Shop, Inc	7368	001-34-02-10 (OFFICE SUPPLIES)	\$10.25	0000403996
02/09/2015	Witham Toxicology Lab.	7368	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$72.00	0000404013
Department YOUTH SERVICES CENTER Total:				\$381.21	
Department: CIRCUIT COURT					
02/09/2015	Charles R Wells Jr	7368	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000403893
02/09/2015	Christopher L Clerc	7368	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000403894
02/09/2015	Darlene Macy	7368	001-36-03-90 (OTHER SERVICES & CHARGES)	\$232.00	0000403903

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/09/2015	David A Nowak, Attorney	7368	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000403904
02/09/2015	Donald S Edwards	7368	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000403908
02/09/2015	Donald S Edwards	7368	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000403908
02/09/2015	Papa Harry's Pizza & Deli Inc	7368	001-36-03-90 (OTHER SERVICES & CHARGES)	\$104.80	0000403964
02/09/2015	Stephen R Heimann	7368	001-36-03-21 (TRAVEL)	\$2.00	0000403988
02/09/2015	Stephen R Heimann	7368	001-36-03-21 (TRAVEL)	\$10.00	0000403988
02/09/2015	Stephen R Heimann	7368	001-36-03-21 (TRAVEL)	\$38.72	0000403988
02/09/2015	West Payment Ctr Inc	7368	001-36-02-10 (OFFICE SUPPLIES)	\$1,282.75	0000404011
Department CIRCUIT COURT Total:				<u>\$19,278.62</u>	
Department: SUPERIOR COURT I					
02/09/2015	Deppe Fredbeck & Boll	7368	001-37-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000403907
02/09/2015	Indiana University Psychiatric Assoc	7368	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,120.00	0000403932
02/09/2015	Papa Harry's Pizza & Deli Inc	7368	001-37-03-90 (OTHER SERVICES & CHARGES)	\$145.34	0000403964
02/09/2015	The Office Shop, Inc	7368	001-37-02-10 (OFFICE SUPPLIES)	\$9.99	0000403996
02/09/2015	West Payment Ctr Inc	7368	001-37-03-90 (OTHER SERVICES & CHARGES)	\$283.00	0000404011
Department SUPERIOR COURT I Total:				<u>\$1,758.33</u>	
Department: SUPERIOR COURT II					
02/09/2015	National Notary Association	7368	001-38-03-90 (OTHER SERVICES & CHARGES)	\$102.00	0000403838
02/09/2015	Rainbow Printing LLC	7368	001-38-02-10 (OFFICE SUPPLIES)	\$414.50	0000403972
02/09/2015	Rainbow Printing LLC	7368	001-38-02-10 (OFFICE SUPPLIES)	\$382.60	0000403972
02/09/2015	Rainbow Printing LLC	7368	001-38-02-10 (OFFICE SUPPLIES)	\$516.01	0000403972
02/09/2015	Rainbow Printing LLC	7368	001-38-02-10 (OFFICE SUPPLIES)	\$413.55	0000403972
02/09/2015	The Office Shop, Inc	7368	001-38-02-10 (OFFICE SUPPLIES)	\$44.95	0000403996
02/09/2015	The Office Shop, Inc	7368	001-38-02-10 (OFFICE SUPPLIES)	\$169.37	0000403996
02/09/2015	Van Ausdall & Farrar Inc	7368	001-38-03-60 (REPAIRS & MAINTENANCE)	\$686.56	0000404004
02/09/2015	West Payment Ctr Inc	7368	001-38-03-90 (OTHER SERVICES & CHARGES)	\$566.00	0000404011
Department SUPERIOR COURT II Total:				<u>\$3,295.54</u>	
Department: CIRCUIT COURT (4D)					
02/09/2015	James W Holland	7368	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$25.00	0000403937
Department CIRCUIT COURT (4D) Total:				<u>\$25.00</u>	
Department: PROSECUTOR (4D)					
02/09/2015	The Office Shop, Inc	7368	001-40-02-21 (OFFICE SUPPLIES (4D))	\$12.08	0000403996
Department PROSECUTOR (4D) Total:				<u>\$12.08</u>	
Department:					
02/09/2015	Computer Systems Inc	7368	001-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	\$7,000.00	0000403901
02/09/2015	Computer Systems Inc	7368	001-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	\$3,000.00	0000403901
02/09/2015	Great American Leasing Corp.	7368	001-41-03-64 (MANAGED PRINT SERVICES)	\$17,884.30	0000403920
02/09/2015	Lands' End Business Outfitters	7368	001-41-02-20 (Uniforms)	\$535.70	0000403952
02/09/2015	Network Storage Inc.	7368	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$2,044.76	0000403961
02/09/2015	Northern Lights	7368	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000403962

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/09/2015	Paperless Business Solutions, Inc.	7368	001-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	\$4,326.00	0000403965
02/09/2015	Smithville Digital	7368	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000403983
02/09/2015	Solarwinds Inc	7368	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$620.00	0000403984
02/09/2015	The Ebiz Shop Llc	7368	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$110.00	0000403994
02/09/2015	Vision Business Products	7368	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$285.45	0000404007
02/09/2015	Windstream Corporation	7368	001-41-03-21 (PHONE CARRIER SERVICE)	\$788.99	0000404012
02/09/2015	Windstream Corporation	7368	001-41-03-21 (PHONE CARRIER SERVICE)	\$297.15	0000404012
02/09/2015	Windstream Corporation	7368	001-41-03-21 (PHONE CARRIER SERVICE)	\$1,075.41	0000404012
02/09/2015	Windstream Corporation	7368	001-41-03-21 (PHONE CARRIER SERVICE)	\$100.93	0000404012

Department Total:

\$39,068.69

Department: PAID W/O APPROPRIATION

02/09/2015	J C Martin	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403834
02/09/2015	Shawn Hawkins	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403835
02/09/2015	James Deaton	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403836
02/09/2015	Indiana Aqua Farms LLC	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403837
02/09/2015	Mark Mitchell	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403839
02/09/2015	James Shoaf Construction	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403840
02/09/2015	Barry Shelp	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403845
02/09/2015	Deborah Steffer	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403846
02/09/2015	Doug Cline	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403847
02/09/2015	Town & Country Construction	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403848
02/09/2015	Skaggs Builders	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403849
02/09/2015	Drees Homes	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403851
02/09/2015	Ryan Archer	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403852
02/09/2015	Drees Homes	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403853
02/09/2015	Jenna Ogilvie	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403854
02/09/2015	Simon & Jamie Hinks	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403856
02/09/2015	Clinton & Colleen Lowry	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403857
02/09/2015	Marvin D Wright	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403858
02/09/2015	Jerry & Debra Elkins	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$200.00	0000403859
02/09/2015	Timothy McLean	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403860
02/09/2015	Jason Newton	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403861
02/09/2015	Hallmark Homes	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403862
02/09/2015	Neal Newell	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403863
02/09/2015	David & Shirley Chadd	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403865
02/09/2015	Linda S James	7368	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000403866
02/09/2015	Depositions & More, Llc.	7368	001-49-49-49 (MISC CHARGES)	\$714.00	0000403906
02/09/2015	Erie Insurance Group	7368	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000403910
02/09/2015	Erie Insurance Group	7368	001-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000403910

Department PAID W/O APPROPRIATION Total:

\$8,591.00

Fund 001 - COUNTY GENERAL Total:

\$137,437.18

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
02/09/2015	U S Aggregates, Inc	7368	002-02-02-31 (STONE)	\$77.84	0000403999
Department MAINTENANCE & REPAIR Total:				<u>\$77.84</u>	
Department: GENERAL & UNDISTRIBUTED					
02/09/2015	Airgas USA, LLC	7368	002-04-03-73 (EQUIPMENT RENTAL)	\$16.74	0000403869
02/09/2015	Andy Mohr Truck Center	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$208.45	0000403871
02/09/2015	Applied Industrial Tech	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$265.78	0000403872
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.91	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.06	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.91	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.40	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.10	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$2.40)	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.30	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.71	0000403888
02/09/2015	Cintas	7368	002-04-03-94 (UNIFORMS)	\$246.99	0000403895
02/09/2015	Columbus Hose & Fittings	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.69	0000403896
02/09/2015	Columbus Hose & Fittings	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$102.91	0000403896
02/09/2015	Columbus Hose & Fittings	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.14	0000403896
02/09/2015	Eudy Sales & Service	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.29	0000403911
02/09/2015	Eudy Sales & Service	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.99	0000403911
02/09/2015	Greene's Truck Service	7368	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,346.52	0000403921
02/09/2015	Interstate Battery Systems Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$86.00	0000403933
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.99	0000403944
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.96	0000403944
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$78.93	0000403944
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.98	0000403944
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$151.95	0000403944
02/09/2015	John Deere Financial	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.98	0000403944
02/09/2015	Lacal Equipment Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,890.00	0000403951
02/09/2015	Napa Auto Parts	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$202.58	0000403960
02/09/2015	Premier Ag Coop Inc	7368	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,517.69	0000403968
02/09/2015	Rhino Sales, Inc.	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$145.00)	0000403976
02/09/2015	Rhino Sales, Inc.	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$704.00	0000403976
02/09/2015	South Central Co Inc	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.28	0000403985
02/09/2015	The Kroot Corporation	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$660.00	0000403995
02/09/2015	The Kroot Corporation	7368	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.60	0000403995
02/09/2015	Travis L Triplett	7368	002-04-03-61 (REPAIRS GARAGE & EQUIP)	\$294.00	0000403998
02/09/2015	Warehouse Radio Inc	7368	002-04-03-21 (RADIO SERVICES)	\$39.00	0000404009
02/09/2015	Warehouse Radio Inc	7368	002-04-03-21 (RADIO SERVICES)	\$57.00	0000404009
Department GENERAL & UNDISTRIBUTED Total:				<u>\$8,129.43</u>	
Fund 002 - HIGHWAY Total:				<u>\$8,207.27</u>	

Fund: 003 - LOCAL ROADS AND STREETS

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/09/2015	Strand Associates Inc	7368	003-03-04-60 (INFRA-STRUCTURES)	\$160.47	0000403990
Department Total:				<u>\$160.47</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$160.47</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/09/2015	Butler Fairman & Seufert Inc	7368	004-01-41-49 (BRIDGE #149)	\$4,200.00	0000403887
02/09/2015	Strand Associates Inc	7368	004-01-40-26 (BRIDGE #26 (850E/225N))	\$8,486.25	0000403991
02/09/2015	Strand Associates Inc	7368	004-01-40-26 (BRIDGE #26 (850E/225N))	\$4,376.00	0000403992
Department BRIDGE Total:				<u>\$17,062.25</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$17,062.25</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/09/2015	Michael Chadwick	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403855
02/09/2015	Arts Laundry & Dry Cleaning	7368	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000403873
02/09/2015	AT&T Mobility	7368	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.09	0000403876
02/09/2015	Brooke Case, Dvm	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403885
02/09/2015	Cynthia Boll	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403902
02/09/2015	Dennis M Stark	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403905
02/09/2015	Frank Anderson Tire Co Inc	7368	007-01-02-20 (OPERATING SUPPLIES)	\$225.38	0000403915
02/09/2015	Hemocue America	7368	007-01-02-40 (OTHER SUPPLIES)	\$113.00	0000403923
02/09/2015	Mike Meyer	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403957
02/09/2015	Susan Sawin	7368	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000403993
02/09/2015	The Office Shop, Inc	7368	007-01-02-10 (OFFICE SUPPLIES)	\$36.37	0000403996
02/09/2015	The Office Shop, Inc	7368	007-01-02-10 (OFFICE SUPPLIES)	\$16.52	0000403996
02/09/2015	The Office Shop, Inc	7368	007-01-02-10 (OFFICE SUPPLIES)	\$10.25	0000403996
02/09/2015	The Office Shop, Inc	7368	007-01-02-10 (OFFICE SUPPLIES)	\$9.65	0000403996
02/09/2015	Upp Technology, Inc.	7368	007-01-03-10 (PROFESSIONAL SERVICES)	\$331.43	0000404003
Department HEALTH Total:				<u>\$1,364.69</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$1,364.69</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
02/09/2015	Microvote Corp	7368	008-01-03-60 (MAINTENANCE & REPAIRS)	\$9,500.00	0000403956
Department ELECTION Total:				<u>\$9,500.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$9,500.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/09/2015	Quill Corp.	7368	011-01-02-10 (OFFICE SUPPLIES)	\$230.43	0000403971
02/09/2015	Redwood Biotech	7368	011-01-03-11 (DRUG SCREEN FEE)	\$1,008.65	0000403973
02/09/2015	U S Postal Service	7368	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,400.00	0000404000
Department Total:				<u>\$3,639.08</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$3,639.08</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
02/09/2015	The Office Shop, Inc	7368	015-01-02-10 (OFFICE SUPPLIES)	\$49.66	0000403996
Department SURVEYOR Total:				<u>\$49.66</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$49.66</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
02/09/2015	Bartholomew County Treasurer	7368	016-18-02-55 (Food)	\$3,348.00	0000403879
02/09/2015	Bartholomew County Treasurer	7368	016-18-02-55 (Food)	\$3,665.75	0000403880
Department Total:				<u>\$7,013.75</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$7,013.75</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
02/09/2015	Family Serv. Of Barth County	7368	024-01-03-11 (BCSC YOUTH CARE FUND)	\$50.00	0000403912
Department Total:				<u>\$50.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$50.00</u>	
Fund: 032 - 16.593 ICJI WRAP GRANT					
Department:					
02/09/2015	Bartholomew County Treasurer	7368	032-14-03-12 (Operating Expenses)	\$1,055.55	0000403879
02/09/2015	Bartholomew County Treasurer	7368	032-14-03-12 (Operating Expenses)	\$1,102.05	0000403880
02/09/2015	Centerstone	7368	032-14-03-10 (Contractual Services)	\$4,128.58	0000403890
Department Total:				<u>\$6,286.18</u>	
Fund 032 - 16.593 ICJI WRAP GRANT Total:				<u>\$6,286.18</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/09/2015	Kylene R Jones	7368	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,507.00	0000403950

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/09/2015	Kylene R Jones	7368	034-01-03-90 (OTHER SERVICES & CHARGES)	\$44.00	0000403950
Department Total:				<u>\$1,551.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,551.00</u>	
Fund: 111 - CAGIT CO CERTIFIED SHARES					
Department: 2013 CERTIFIED SHARES					
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$13.10	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$5.54	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$76.21	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$116.09	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$39.21	0000403888
02/09/2015	Carquest Auto Parts, Inc	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$69.61	0000403888
02/09/2015	Napa Auto Parts	7368	111-01-02-40 (CO AUTOMOTIVE SUPPLIES)	\$24.40	0000403960
02/09/2015	Network Storage Inc.	7368	111-01-03-60 (REPAIR & MAINTENANCE)	\$5,659.24	0000403961
Department 2013 CERTIFIED SHARES Total:				<u>\$6,003.40</u>	
Fund 111 - CAGIT CO CERTIFIED SHARES Total:				<u>\$6,003.40</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/09/2015	At&T	7368	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,788.25	0000403875
02/09/2015	At&T	7368	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,190.20	0000403875
02/09/2015	Centurylink	7368	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$21.40	0000403891
02/09/2015	Indiana Nena 9-1-1	7368	122-01-03-10 (PROFESSIONAL SERVICES)	\$845.00	0000403928
02/09/2015	Indiana Office Of Technology	7368	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$75.78	0000403929
02/09/2015	Motorola Inc	7368	122-01-04-40 (MACHINERY & EQUIPMENT)	\$79,397.84	0000403959
02/09/2015	Motorola Inc	7368	122-01-04-40 (MACHINERY & EQUIPMENT)	\$26,465.95	0000403959
Department STATEWIDE 911 Total:				<u>\$111,784.42</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$111,784.42</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
02/09/2015	Indiana State Police Training Fund	7368	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$692.00	0000403931
Department Total:				<u>\$692.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$692.00</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
02/09/2015	The Republic	7368	320-01-03-20 (PUBLIC INFORMATION)	\$22.10	0000403997
Department Total:				<u>\$22.10</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$22.10	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
02/09/2015	Wells Excavating	7368	425-49-49-49 (MISC CHARGES)	\$6,370.00	0000404010
Department PAID W/O APPROPRIATION Total:				\$6,370.00	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				\$6,370.00	
Fund: 445 - HENRY LOESCH DRAIN					
Department: PAID W/O APPROPRIATION					
02/09/2015	James W Bense	7368	445-49-49-49 (MISC CHARGES)	\$176.62	0000403936
Department PAID W/O APPROPRIATION Total:				\$176.62	
Fund 445 - HENRY LOESCH DRAIN Total:				\$176.62	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
02/09/2015	Computer Systems Inc	7368	503-01-03-60 (REPAIRS & MAINTENANCE)	\$16,650.00	0000403901
02/09/2015	Speedy Shred	7368	503-01-03-60 (REPAIRS & MAINTENANCE)	\$49.00	0000403986
Department Total:				\$16,699.00	
Fund 503 - CLERK'S PERPETUATION FUND Total:				\$16,699.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
02/09/2015	The Office Shop, Inc	7368	504-49-49-49 (MISC CHARGES)	\$225.00	0000403996
Department PAID W/O APPROPRIATION Total:				\$225.00	
Fund 504 - RECORDER'S PERPETUATION Total:				\$225.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/09/2015	Columbus Oral & Maxil. Surgery	7368	507-01-03-10 (PROFESSIONAL SERVICES)	\$214.49	0000403898
02/09/2015	Columbus Pediatric Dentistry	7368	507-01-03-10 (PROFESSIONAL SERVICES)	\$180.90	0000403899
02/09/2015	Henry Schein Inc	7368	507-01-02-40 (OTHER SUPPLIES)	\$1,602.21	0000403924
02/09/2015	Jeffrey R Vandeventer, Dds	7368	507-01-03-10 (PROFESSIONAL SERVICES)	\$491.63	0000403939
Department Total:				\$2,489.23	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$2,489.23	
Fund: 511 - FIRE ARMS TRAINING					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
02/09/2015	Elmore's Firearms & Acces., Inc	7368	511-49-49-49 (MISC CHARGES)	\$26.00	0000403909
Department PAID W/O APPROPRIATION Total:				<u>\$26.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$26.00</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
02/09/2015	EBSCO Subscription Services	7368	525-49-49-01 (HEALTH DEPARTMENT)	\$24.00	0000403844
Department PAID W/O APPROPRIATION Total:				<u>\$24.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$24.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
02/09/2015	Owens Communications Inc	7368	590-05-06-02 (MACHINERY & EQUIPMENT)	\$68.78	0000403963
02/09/2015	Owens Communications Inc	7368	590-05-06-02 (MACHINERY & EQUIPMENT)	\$57.00	0000403963
Department PUBLIC SAFETY Total:				<u>\$125.78</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$125.78</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
02/09/2015	American Health Network	7368	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$20.00	0000403850
Department Total:				<u>\$20.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$20.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
02/09/2015	Patricia Howell	7368	675-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000403966
Department Total:				<u>\$25.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$25.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/09/2015	Gna Assessment Professionals	7368	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,182.81	0000403918
02/09/2015	Gna Assessment Professionals	7368	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000403918
02/09/2015	Icaa	7368	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$100.00	0000403926
02/09/2015	Icaa	7368	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$513.22	0000403926
02/09/2015	Jennifer H Johnson	7368	684-01-03-10 (PROFESSIONAL SERVICES)	\$513.00	0000403940

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$9,673.61	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$9,673.61	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
02/09/2015	Landyn Harmon	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000403953
02/09/2015	Sharpnack Bigley Stroh Washburn	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000403980
02/09/2015	Sharpnack Bigley Stroh Washburn	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$375.00	0000403980
02/09/2015	Sharpnack Bigley Stroh Washburn	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$412.50	0000403980
02/09/2015	Sharpnack Bigley Stroh Washburn	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000403980
02/09/2015	Sharpnack Bigley Stroh Washburn	7368	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$75.00	0000403980
Department Total:				\$2,212.50	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$2,212.50	
Grand Total:				\$348,890.19	