

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 10/5/2015 to 10/5/2015
 Payment Batches: 1 to 13925

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/05/2015	Indiana Stamp Co., Inc.	13478	001-01-02-10 (OFFICE SUPPLIES)	\$28.93	0000407803
10/05/2015	Information & Records Assn	13478	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,213.53	0000407804
Department CLERK Total:				\$3,242.46	
Department: AUDITOR					
10/05/2015	Carolyn Massengale	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407724
10/05/2015	Carolyn Massengale	13478	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$84.80	0000407724
10/05/2015	Barbara Stamper	13478	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$174.80	0000407750
10/05/2015	Barbara Stamper	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407750
10/05/2015	Barbara Stamper	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$19.35	0000407750
10/05/2015	Bartholomew County Treasurer	13478	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$175.44	0000407753
10/05/2015	Daniel Eggermann	13478	001-02-03-10 (PROFESSIONAL SERVICES)	\$3,750.00	0000407779
10/05/2015	Ind. County Auditors' Assoc.	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000407800
10/05/2015	Ind. County Auditors' Assoc.	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000407800
10/05/2015	Sandra Beatty	13478	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000407863
Department AUDITOR Total:				\$4,631.39	
Department: SHERIFF					
10/05/2015	Beck Rocker, P.C.	13478	001-05-03-11 (LEGAL SERVICES)	\$1,951.64	0000407754
10/05/2015	Cline, King & King P C	13478	001-05-03-11 (LEGAL SERVICES)	\$3,664.75	0000407771
10/05/2015	Columbus Urgent Care Center	13478	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000407776
10/05/2015	Northern KY Emergency Medical Svcs	13478	001-05-03-10 (PROFESSIONAL SERVICES)	\$21.00	0000407840
10/05/2015	Prestige Printing Inc	13478	001-05-03-30 (PRINTING & ADVERTISING)	\$174.00	0000407847
10/05/2015	Safariland, LLC	13478	001-05-03-10 (PROFESSIONAL SERVICES)	\$275.00	0000407861
10/05/2015	Sirchie Finger Print Lab., Inc.	13478	001-05-02-20 (OPERATING SUPPLIES)	\$207.21	0000407869
10/05/2015	Staples Bus. Adv./ Bank Of America	13478	001-05-02-10 (OFFICE SUPPLIES)	\$51.68	0000407874
10/05/2015	Staples Bus. Adv./ Bank Of America	13478	001-05-02-10 (OFFICE SUPPLIES)	\$277.06	0000407874
10/05/2015	U S Uniform & Supply Inc	13478	001-05-02-40 (OTHER SUPPLIES)	\$209.95	0000407884
10/05/2015	Verizon Wireless	13478	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,487.90	0000407888
Department SHERIFF Total:				\$9,351.69	
Department: CORONER					
10/05/2015	AIT Laboratories Inc	13478	001-07-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000407741
10/05/2015	Central IN Forensic Assoc.	13478	001-07-03-10 (PROFESSIONAL SERVICES)	\$3,150.00	0000407761

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	Charles T Deweese	13478	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000407765
10/05/2015	Charles T Deweese	13478	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000407765
10/05/2015	Columbus Regional Hospital	13478	001-07-03-10 (PROFESSIONAL SERVICES)	\$498.40	0000407775
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
10/05/2015	Joyce A Fisher	13478	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000407814
Department CORONER Total:				\$5,023.40	
Department: PROSECUTOR					
10/05/2015	Angela Stidham	13478	001-08-03-80 (EXPERT WITNESS FEES)	\$75.00	0000407723
10/05/2015	The Office Shop, Inc	13478	001-08-02-10 (OFFICE SUPPLIES)	\$27.99	0000407878
10/05/2015	The Office Shop, Inc	13478	001-08-02-10 (OFFICE SUPPLIES)	\$82.93	0000407878
Department PROSECUTOR Total:				\$185.92	
Department: COUNTY ASSESSOR					
10/05/2015	Bartholomew County Treasurer	13478	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$17.09	0000407753
Department COUNTY ASSESSOR Total:				\$17.09	
Department: DEPT OF CODE ENFORCEMENT					
10/05/2015	Bartholomew County Treasurer	13478	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.59	0000407753
10/05/2015	Deppe Fredbeck & Boll	13478	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000407785
Department DEPT OF CODE ENFORCEMENT Total:				\$1,131.42	
Department: DRAINAGE BOARD					
10/05/2015	Doug Eckart	13478	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407732
10/05/2015	James R Pence	13478	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407807
10/05/2015	Jeff Schroer	13478	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407809
10/05/2015	Ron Speaker	13478	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000407859
10/05/2015	The Office Shop, Inc	13478	001-19-04-40 (MACHINERY & EQUIPMENT)	\$139.99	0000407878
Department DRAINAGE BOARD Total:				\$239.99	
Department: COOPERATIVE EXTENSION					
10/05/2015	Office Depot	13478	001-23-02-10 (OFFICE SUPPLIES)	\$107.96	0000407720
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$3.00	0000407848
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$3.00	0000407848
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$3.00	0000407848
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$68.98	0000407848
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$3.00	0000407848
10/05/2015	Purdue CES Ed Fund - Barth County	13478	001-23-02-10 (OFFICE SUPPLIES)	\$3.00	0000407848
10/05/2015	Purdue Univ. - Coop Ext.	13478	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$90.40	0000407849

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	The Office Shop, Inc	13478	001-23-02-10 (OFFICE SUPPLIES)	\$29.49	0000407878
Department COOPERATIVE EXTENSION Total:				<u>\$311.83</u>	
Department: PARK BOARD					
10/05/2015	Pete Grimm	13478	001-25-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000407721
10/05/2015	Daily Feed & Grain Inc	13478	001-25-03-60 (REPAIRS & MAINTENANCE)	\$504.65	0000407778
10/05/2015	Menard, Inc.	13478	001-25-03-60 (REPAIRS & MAINTENANCE)	\$32.34	0000407831
10/05/2015	Todd Franke, Inc.	13478	001-25-03-60 (REPAIRS & MAINTENANCE)	\$142.40	0000407881
Department PARK BOARD Total:				<u>\$744.39</u>	
Department: VETERANS' SERVICE					
10/05/2015	Martha A. Johnson	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407719
10/05/2015	Doris Hoffman	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407726
10/05/2015	Julia Beitenhaus	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407727
10/05/2015	Dylan Prather	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000407731
10/05/2015	Barkes, Weaver & Glick Funeral Home Inc	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407751
10/05/2015	Barkes, Weaver & Glick Funeral Home Inc	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407751
10/05/2015	Barkes, Weaver & Glick Funeral Home Inc	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407751
10/05/2015	Bartholomew County Treasurer	13478	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$8.85	0000407753
10/05/2015	Hathaway Myers Funeral Chapel	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407797
10/05/2015	Jewell-Rittman Family Home	13478	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000407810
Department VETERANS' SERVICE Total:				<u>\$1,708.85</u>	
Department: COMMISSIONERS					
10/05/2015	Barth Co Humane Society Inc	13478	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000407752
10/05/2015	Barth Co Humane Society Inc	13478	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000407752
10/05/2015	Bartholomew County Treasurer	13478	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$10.09	0000407753
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$72.76	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$67.56	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$333.86	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.10	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$184.83)	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$50.99	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$50.84	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.47	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.30	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$55.79	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$120.49	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$121.38	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.23	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$94.34	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.00	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.15	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.76	0000407759

Claims Register for Payment Batches

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10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.67	0000407759
10/05/2015	Carquest Auto Parts, Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.39	0000407759
10/05/2015	Cloud Communication Integrations Inc.	13478	001-30-04-40 (MACHINERY & EQUIPMENT)	\$2,400.00	0000407772
10/05/2015	Gary McDonald	13478	001-30-03-61 (REPAIR & MAINTENANCE)	\$150.00	0000407792
10/05/2015	Gary McDonald	13478	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000407792
10/05/2015	Gary McDonald	13478	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000407792
10/05/2015	Interstate Battery Systems Inc	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$86.00	0000407805
10/05/2015	J Grant Tucker	13478	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000407806
10/05/2015	JDH Contracting, Inc.	13478	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,571.71	0000407808
10/05/2015	Mitchell Repair Info Co., LLC	13478	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,096.09	0000407837
10/05/2015	Rainbow Printing LLC	13478	001-30-03-30 (PRINTING & ADVERTISING)	\$142.50	0000407852
10/05/2015	Richard E Hawes Insurance Inc	13478	001-30-03-43 (WORKMENS COMPENSATION)	\$159,037.00	0000407858
10/05/2015	South Central Co Inc	13478	001-30-04-40 (MACHINERY & EQUIPMENT)	\$23.77	0000407871
10/05/2015	The Republic	13478	001-30-03-30 (PRINTING & ADVERTISING)	\$10.92	0000407879
Department COMMISSIONERS Total:				\$178,648.32	
Department: MAINTENANCE DEPT					
10/05/2015	All Phase Electric Supply Co.	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.78	0000407742
10/05/2015	Best Way Disposal	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$447.58	0000407755
10/05/2015	Burts Termite & Pest Control Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407758
10/05/2015	Burts Termite & Pest Control Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407758
10/05/2015	Burts Termite & Pest Control Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000407758
10/05/2015	D.A.W. Company, Inc.	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,110.00	0000407777
10/05/2015	Dept Of Homeland Security	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000407786
10/05/2015	Dept Of Homeland Security	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000407786
10/05/2015	Kinney Paper & Chemical Co Inc	13478	001-31-02-20 (OPERATING SUPPLIES)	\$103.85	0000407817
10/05/2015	Koorsen Protection Serv. Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$238.95	0000407820
10/05/2015	Koorsen Protection Serv. Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$442.95	0000407820
10/05/2015	Koorsen Protection Serv. Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$175.00	0000407820
10/05/2015	Lawson Products	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$153.48	0000407823
10/05/2015	Lees Ready Mix & Trucking Inc	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$300.25	0000407825
10/05/2015	MacAllister Machinery	13478	001-31-03-70 (RENTALS)	\$1,013.70	0000407827
10/05/2015	MacAllister Machinery	13478	001-31-03-70 (RENTALS)	\$2,599.00	0000407827
10/05/2015	Menard, Inc.	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$139.35	0000407831
10/05/2015	Menard, Inc.	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$173.87	0000407831
10/05/2015	Menard, Inc.	13478	001-31-02-30 (REPAIR & MAINTENANCE)	\$85.44	0000407831
10/05/2015	South Central Co Inc	13478	001-31-04-40 (MACHINERY & EQUIPMENT)	\$544.45	0000407871
10/05/2015	Topio of Columbus, Inc	13478	001-31-03-60 (REPAIR & MAINTENANCE)	\$265.00	0000407882
Department MAINTENANCE DEPT Total:				\$8,174.65	
Department: JAIL					
10/05/2015	7k Farms Inc	13478	001-32-03-90 (OTHER SERVICES & CHARGES)	\$22.46	0000407736
10/05/2015	Atom Water Treatment	13478	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000407749
10/05/2015	Bob Barker Co Inc	13478	001-32-02-20 (OPERATING SUPPLIES)	\$273.19	0000407756
10/05/2015	Grainger Inc	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$254.87	0000407795
10/05/2015	Hobart	13478	001-32-03-61 (JAIL REPAIRS)	\$528.43	0000407799

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	John A Becker Company	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$144.00	0000407812
10/05/2015	John A Becker Company	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$123.57	0000407812
10/05/2015	Kinney Paper & Chemical Co Inc	13478	001-32-02-20 (OPERATING SUPPLIES)	\$950.64	0000407817
10/05/2015	Klosterman Baking Company	13478	001-32-03-90 (OTHER SERVICES & CHARGES)	\$186.60	0000407819
10/05/2015	Klosterman Baking Company	13478	001-32-03-90 (OTHER SERVICES & CHARGES)	\$167.95	0000407819
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$10.54	0000407831
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$15.95	0000407831
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$32.17	0000407831
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3.49	0000407831
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$36.78	0000407831
10/05/2015	Menard, Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$4.47	0000407831
10/05/2015	Motion Industries Inc	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$70.66	0000407838
10/05/2015	Pentzer Printing Inc	13478	001-32-03-30 (PRINTING & ADVERTISING)	\$540.00	0000407845
10/05/2015	R R Brink Locking Systems Inc	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$265.00	0000407851
10/05/2015	Rose & Walker Supply Inc.	13478	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$156.62	0000407860
10/05/2015	Safeguard Business Systems	13478	001-32-03-30 (PRINTING & ADVERTISING)	\$185.00	0000407862
10/05/2015	Staples Bus. Adv./ Bank Of America	13478	001-32-02-10 (OFFICE SUPPLIES)	\$124.37	0000407874
Department JAIL Total:				\$4,196.76	
Department: YOUTH SERVICES CENTER					
10/05/2015	Jennifer Goddard	13478	001-34-03-94 (HAIRCUTS)	\$81.00	0000407734
10/05/2015	Charles M Hatcher MD	13478	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000407763
10/05/2015	Paperless Business Solutions, Inc.	13478	001-34-03-33 (ADVERTISING)	\$150.00	0000407844
Department YOUTH SERVICES CENTER Total:				\$1,123.50	
Department: CIRCUIT COURT					
10/05/2015	A & H Enterprises LLC	13478	001-36-02-10 (OFFICE SUPPLIES)	\$366.20	0000407737
10/05/2015	Assoc. Of Indiana Counties Inc	13478	001-36-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000407746
10/05/2015	Charles R Wells Jr	13478	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407764
10/05/2015	Christopher L Clerc	13478	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407767
10/05/2015	David A Nowak, Attorney	13478	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407782
10/05/2015	Donald S Edwards	13478	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407788
10/05/2015	Kelly Benjamin	13478	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000407816
10/05/2015	Leah S Nugent	13478	001-36-03-90 (OTHER SERVICES & CHARGES)	\$764.00	0000407824
10/05/2015	Michael P. Dearnitt	13478	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000407832
10/05/2015	Scott Andrews	13478	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000407866
10/05/2015	Stephen R Heimann	13478	001-36-03-21 (TRAVEL)	\$63.18	0000407875
10/05/2015	Stephen R Heimann	13478	001-36-03-21 (TRAVEL)	\$30.00	0000407875
10/05/2015	Stephen R Heimann	13478	001-36-03-21 (TRAVEL)	\$42.00	0000407875
10/05/2015	Su Casa Columbus	13478	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000407876
Department CIRCUIT COURT Total:				\$19,018.73	
Department: SUPERIOR COURT I					
10/05/2015	James D. Worton	13478	001-37-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000407725
10/05/2015	Deppe Fredbeck & Boll	13478	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000407785

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	Michael P. Dearmitt	13478	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000407832
10/05/2015	Scott Andrews	13478	001-37-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000407866
10/05/2015	Su Casa Columbus	13478	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000407876
Department SUPERIOR COURT I Total:				<u>\$2,335.00</u>	
Department: SUPERIOR COURT II					
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$180.00	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$226.40	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$172.00	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$267.80	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$334.50	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$334.50	0000407852
10/05/2015	Rainbow Printing LLC	13478	001-38-02-10 (OFFICE SUPPLIES)	\$334.50	0000407852
Department SUPERIOR COURT II Total:				<u>\$1,849.70</u>	
Department: PROSECUTOR (4D)					
10/05/2015	The Office Shop, Inc	13478	001-40-02-21 (OFFICE SUPPLIES (4D))	\$161.35	0000407878
Department PROSECUTOR (4D) Total:				<u>\$161.35</u>	
Department:					
10/05/2015	Jim Gordon Inc	13478	001-41-03-64 (MANAGED PRINT SERVICES)	\$150.00	0000407811
10/05/2015	Menard, Inc.	13478	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$17.99	0000407831
10/05/2015	Northern Lights	13478	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000407841
10/05/2015	Seamless Docs	13478	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,950.00	0000407868
10/05/2015	Smithville Digital LLC	13478	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000407870
10/05/2015	Windstream Corporation	13478	001-41-03-21 (PHONE CARRIER SERVICE)	\$348.14	0000407890
Department Total:				<u>\$3,466.13</u>	
Department: PAID W/O APPROPRIATION					
10/05/2015	Home News Enterprises	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,882.40	0000407714
10/05/2015	Molly Ebert	13478	001-49-49-06 (CALLED MEETINGS)	\$10.35	0000407715
10/05/2015	Tom's Rental	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,011.06	0000407717
10/05/2015	Sprague Rentals LLC	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,428.07	0000407718
10/05/2015	Sprague Rentals LLC	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$41.16	0000407722
10/05/2015	Gordon Properties	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,004.06	0000407729
10/05/2015	Rex E Breeden Trustee	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$90.98	0000407730
10/05/2015	Gordon Properties	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$767.10	0000407733
10/05/2015	Rayanna Corp	13478	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,391.17	0000407735
10/05/2015	Diana Fear	13478	001-49-49-06 (CALLED MEETINGS)	\$9.00	0000407787
10/05/2015	Lew Wilson	13478	001-49-49-06 (CALLED MEETINGS)	\$69.20	0000407826
Department PAID W/O APPROPRIATION Total:				<u>\$21,704.55</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$267,267.12</u>	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CONSTRUCT & RECONSTRUCT					
10/05/2015	Asphalt Materials, Inc	13478	002-03-04-60 (INFRA-STRUCTURES)	\$4,622.94	0000407745
10/05/2015	John Wm Steinker	13478	002-03-04-60 (INFRA-STRUCTURES)	\$70.00	0000407813
10/05/2015	Osburn Associates Inc	13478	002-03-04-60 (INFRA-STRUCTURES)	\$626.25	0000407843
10/05/2015	Osburn Associates Inc	13478	002-03-04-60 (INFRA-STRUCTURES)	\$740.00	0000407843
10/05/2015	U S Aggregates, Inc	13478	002-03-04-60 (INFRA-STRUCTURES)	\$71.53	0000407883
10/05/2015	U S Aggregates, Inc	13478	002-03-04-60 (INFRA-STRUCTURES)	\$774.04	0000407883
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$6,904.76</u>	
Department: GENERAL & UNDISTRIBUTED					
10/05/2015	Adam T Brady	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.50	0000407738
10/05/2015	Airgas USA, LLC	13478	002-04-03-73 (EQUIPMENT RENTAL)	\$19.53	0000407740
10/05/2015	Airgas USA, LLC	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.50	0000407740
10/05/2015	Andy Mohr Truck Center	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$560.30	0000407743
10/05/2015	Andy Mohr Truck Center	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.41	0000407743
10/05/2015	Andy Mohr Truck Center	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,437.86	0000407743
10/05/2015	Andy Mohr Truck Center	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$357.13	0000407743
10/05/2015	Andy Mohr Truck Center	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$565.76	0000407743
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.80	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.76	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.98	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.06	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.30	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.57	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.89	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.62	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.98	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.79	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.69	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.79	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.22	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.02	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$2.80)	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.74	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.84	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.51	0000407760
10/05/2015	Carquest Auto Parts, Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.71	0000407760
10/05/2015	Cintas	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000407768
10/05/2015	Cintas	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000407768
10/05/2015	Cintas	13478	002-04-03-94 (UNIFORMS)	\$284.69	0000407768
10/05/2015	Cintas	13478	002-04-03-94 (UNIFORMS)	\$268.38	0000407768
10/05/2015	Cintas Corp. NO.2	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.64	0000407769
10/05/2015	Civilcon Inc.	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,780.40	0000407770
10/05/2015	Columbus Hose & Fittings	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.12	0000407773
10/05/2015	Greene's Truck Service	13478	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$119.95	0000407796
10/05/2015	Greene's Truck Service	13478	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$119.95	0000407796

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	Greene's Truck Service	13478	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$119.95	0000407796
10/05/2015	Interstate Battery Systems Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.96	0000407805
10/05/2015	Interstate Battery Systems Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$77.94	0000407805
10/05/2015	Kinney Paper & Chemical Co Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.78	0000407817
10/05/2015	Kirby Risk Corporation	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.80	0000407818
10/05/2015	Lawson Products	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.98	0000407823
10/05/2015	Lawson Products	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$393.81	0000407823
10/05/2015	Miller Equipment, Inc.	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$397.73	0000407835
10/05/2015	NCH Corporation	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$631.65	0000407839
10/05/2015	Premier Ag Coop Inc	13478	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$132.20	0000407846
10/05/2015	Richard E Hawes Insurance Inc	13478	002-04-03-42 (WORKERS COMPENSATION)	\$36,359.00	0000407858
10/05/2015	Southeastern Equipment Co Inc	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,681.13	0000407872
10/05/2015	Taylorsville Tire Co., Inc.	13478	002-04-02-22 (TIRES & TUBES)	\$1,193.28	0000407877
10/05/2015	Taylorsville Tire Co., Inc.	13478	002-04-02-22 (TIRES & TUBES)	\$110.25	0000407877
10/05/2015	United Industrial & Welding	13478	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.80	0000407885
Department GENERAL & UNDISTRIBUTED Total:				<u>\$49,738.85</u>	
Fund 002 - HIGHWAY Total:				<u>\$56,643.61</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
10/05/2015	Asphalt Materials, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$16,899.41	0000407745
10/05/2015	Asphalt Materials, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$18,238.60	0000407745
10/05/2015	Asphalt Materials, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$26,567.23	0000407745
10/05/2015	Asphalt Materials, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$53,292.24	0000407745
10/05/2015	U S Aggregates, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$7,787.63	0000407883
10/05/2015	U S Aggregates, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$575.28	0000407883
10/05/2015	U S Aggregates, Inc	13478	003-03-04-60 (INFRA-STRUCTURES)	\$2,408.85	0000407883
Department Total:				<u>\$125,769.24</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$125,769.24</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/05/2015	Duncan Robertson Inc	13478	004-01-40-35 (BRIDGE #35 (100S/450E))	\$115,556.15	0000407789
Department BRIDGE Total:				<u>\$115,556.15</u>	
Department: MAINTENANCE & REPAIR					
10/05/2015	Civilcon Inc.	13478	004-02-02-34 (BRIDGE SUPPLIES)	\$3,383.50	0000407770
10/05/2015	Civilcon Inc.	13478	004-02-02-34 (BRIDGE SUPPLIES)	\$1,166.54	0000407770
10/05/2015	Civilcon Inc.	13478	004-02-02-34 (BRIDGE SUPPLIES)	\$347.00	0000407770
10/05/2015	U S Aggregates, Inc	13478	004-02-02-34 (BRIDGE SUPPLIES)	\$3,821.89	0000407883
10/05/2015	U S Aggregates, Inc	13478	004-02-02-34 (BRIDGE SUPPLIES)	\$2,899.51	0000407883
Department MAINTENANCE & REPAIR Total:				<u>\$11,618.44</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 004 - CUMULATIVE BRIDGE Total:				\$127,174.59	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/05/2015	Athens Animal Clinic	13478	007-01-03-10 (PROFESSIONAL SERVICES)	\$80.00	0000407713
10/05/2015	School Nurse Supply Inc.	13478	007-01-02-40 (OTHER SUPPLIES)	\$28.95	0000407716
10/05/2015	AT&T Mobility	13478	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.71	0000407748
10/05/2015	Matthew Galbraith	13478	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.80	0000407828
10/05/2015	Mid America Clinical Labs	13478	007-01-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000407833
10/05/2015	Prestige Printing Inc	13478	007-01-02-10 (OFFICE SUPPLIES)	\$25.81	0000407847
10/05/2015	Richard E Hawes Insurance Inc	13478	007-01-03-40 (INSURANCE COVERAGES)	\$8,530.00	0000407858
10/05/2015	Sanofi Pasteur, Inc.	13478	007-01-02-40 (OTHER SUPPLIES)	\$2,325.22	0000407864
10/05/2015	Sanofi Pasteur, Inc.	13478	007-01-02-40 (OTHER SUPPLIES)	(\$222.00)	0000407864
10/05/2015	Schneider's Wood Shop Inc.	13478	007-01-02-20 (OPERATING SUPPLIES)	\$64.00	0000407865
10/05/2015	Scott Murray	13478	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.20	0000407867
10/05/2015	The Office Shop, Inc	13478	007-01-02-10 (OFFICE SUPPLIES)	\$7.18	0000407878
10/05/2015	The Office Shop, Inc	13478	007-01-02-10 (OFFICE SUPPLIES)	\$152.94	0000407878
10/05/2015	Upp Technology, Inc.	13478	007-01-03-10 (PROFESSIONAL SERVICES)	\$674.22	0000407886
10/05/2015	UPS	13478	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.31	0000407887
Department HEALTH Total:				\$12,060.34	
Fund 007 - HEALTH DEPARTMENT Total:				\$12,060.34	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 2012-2013					
10/05/2015	Mindy Baker	13478	009-01-02-22 (OPERATING SUPPLIES)	\$12.65	0000407836
10/05/2015	Mindy Baker	13478	009-01-02-22 (OPERATING SUPPLIES)	\$38.00	0000407836
Department PHP 2012-2013 Total:				\$50.65	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$50.65	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/05/2015	Quill Corp.	13478	011-01-02-10 (OFFICE SUPPLIES)	\$51.46	0000407850
10/05/2015	Rainbow Printing LLC	13478	011-01-03-30 (PRINTING & ADVERTISING)	\$39.00	0000407852
10/05/2015	Redwood Biotech	13478	011-01-03-11 (DRUG SCREEN FEE)	\$1,618.61	0000407855
10/05/2015	Reditest Screening Devices	13478	011-01-03-11 (DRUG SCREEN FEE)	\$2,240.00	0000407856
10/05/2015	Reditest Screening Devices	13478	011-01-03-11 (DRUG SCREEN FEE)	\$53.58	0000407856
Department Total:				\$4,002.65	
Fund 011 - ADULT PROBATION SERVICES Total:				\$4,002.65	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	Indiana Dept Of Correction	13478	016-49-49-49 (PAID W/O APPROPRIATION)	\$409.36	0000407801
Department Total:				<u>\$409.36</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$409.36</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/05/2015	Bartholomew County Treasurer	13478	022-19-02-55 (Food)	\$2,569.71	0000407753
10/05/2015	Bartholomew County Treasurer	13478	022-19-02-55 (Food)	\$2,598.69	0000407753
10/05/2015	Brad Barnes	13478	022-19-03-10 (Travel and Training)	\$36.80	0000407757
10/05/2015	Brad Barnes	13478	022-19-03-10 (Travel and Training)	\$5.00	0000407757
10/05/2015	Dash Medical Gloves, Inc.	13478	022-19-02-10 (Office Supplies)	\$426.30	0000407781
10/05/2015	Dash Medical Gloves, Inc.	13478	022-19-02-10 (Office Supplies)	\$197.70	0000407781
Department Total:				<u>\$5,834.20</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$5,834.20</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/05/2015	Family Serv. Of Barth County	13478	024-01-03-11 (BCSC YOUTH CARE FUND)	\$350.00	0000407790
10/05/2015	Family Serv. Of Barth County	13478	024-01-03-11 (BCSC YOUTH CARE FUND)	\$200.00	0000407790
Department Total:				<u>\$550.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$550.00</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
10/05/2015	Bartholomew County Treasurer	13478	032-15-03-12 (Meals)	\$1,071.24	0000407753
10/05/2015	Bartholomew County Treasurer	13478	032-15-03-12 (Meals)	\$1,014.36	0000407753
Department Total:				<u>\$2,085.60</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$2,085.60</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/05/2015	Kylene R Jones	13478	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,446.50	0000407821
Department Total:				<u>\$1,446.50</u>	
Department:					
10/05/2015	Indiana Dept Of Correction	13478	034-49-49-49 (PAID W/O APPROPRIATION)	\$14,791.95	0000407801
Department Total:				<u>\$14,791.95</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$16,238.45</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/05/2015	Jones & Bartlett Learning, LLC	13478	122-01-03-10 (PROFESSIONAL SERVICES)	\$96.50	0000407728
10/05/2015	APCO International Inc	13478	122-01-03-10 (PROFESSIONAL SERVICES)	\$190.46	0000407744
10/05/2015	APCO International Inc	13478	122-01-03-10 (PROFESSIONAL SERVICES)	\$190.46	0000407744
10/05/2015	Centurylink	13478	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.39	0000407762
10/05/2015	Indiana Office Of Technology	13478	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.19	0000407802
Department STATEWIDE 911 Total:				<u>\$616.00</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$616.00</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
10/05/2015	Red River Specialties Inc	13478	430-49-49-49 (MISC CHARGES)	\$805.63	0000407854
Department PAID W/O APPROPRIATION Total:				<u>\$805.63</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$805.63</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/05/2015	Ind. County Auditors' Assoc.	13478	501-01-03-91 (AUDTIORS' TRAINING)	\$200.00	0000407800
Department Total:				<u>\$200.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$200.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/05/2015	AT&T	13478	502-49-49-49 (MISC CHARGES)	\$114.92	0000407747
Department PAID W/O APPROPRIATION Total:				<u>\$114.92</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$114.92</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
10/05/2015	Daniel Perkinson	13478	504-49-49-49 (MISC CHARGES)	\$467.50	0000407780
10/05/2015	Dawn A Boyer	13478	504-49-49-49 (MISC CHARGES)	\$126.50	0000407783
10/05/2015	The Office Shop, Inc	13478	504-49-49-49 (MISC CHARGES)	\$758.00	0000407878
10/05/2015	The Office Shop, Inc	13478	504-49-49-49 (MISC CHARGES)	\$49.35	0000407878
10/05/2015	The Office Shop, Inc	13478	504-49-49-49 (MISC CHARGES)	(\$27.98)	0000407878
10/05/2015	The Office Shop, Inc	13478	504-49-49-49 (MISC CHARGES)	\$231.85	0000407878
Department PAID W/O APPROPRIATION Total:				<u>\$1,605.22</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 504 - RECORDER'S PERPETUATION Total:				\$1,605.22	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/05/2015	Columbus Pediatric Dentistry	13478	507-01-03-10 (PROFESSIONAL SERVICES)	\$30.95	0000407774
10/05/2015	MedAssure Of Indiana LLC	13478	507-01-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000407829
Department Total:				<u>\$430.95</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$430.95</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/05/2015	Ray O'Herron Co Inc	13478	511-49-49-49 (MISC CHARGES)	\$782.52	0000407853
Department PAID W/O APPROPRIATION Total:				<u>\$782.52</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$782.52</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
10/05/2015	Keepfiling	13478	527-49-49-49 (PAID W/O APPROPRIATION)	\$393.96	0000407815
10/05/2015	The Office Shop, Inc	13478	527-49-49-49 (PAID W/O APPROPRIATION)	\$779.99	0000407878
Department Total:				<u>\$1,173.95</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$1,173.95</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
10/05/2015	Sri Inc	13478	562-01-03-10 (PROFESSIONAL SERVICES)	\$910.00	0000407873
Department TAX SALE FEES Total:				<u>\$910.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$910.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
10/05/2015	Frank Anderson Tire Co Inc	13478	590-05-06-02 (MACHINERY & EQUIPMENT)	\$32.50	0000407791
10/05/2015	Gem City Tire	13478	590-05-06-02 (MACHINERY & EQUIPMENT)	\$165.25	0000407793
10/05/2015	Waymire A.P.S., Inc	13478	590-05-06-02 (MACHINERY & EQUIPMENT)	\$549.00	0000407889
10/05/2015	Waymire A.P.S., Inc	13478	590-05-06-02 (MACHINERY & EQUIPMENT)	\$372.00	0000407889
Department PUBLIC SAFETY Total:				<u>\$1,118.75</u>	
Department: ROAD MAINTENANCE					
10/05/2015	Milestone Contractors L P	13478	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$48,173.62	0000407834

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2015	Milestone Contractors L P	13478	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$60,661.85	0000407834
Department ROAD MAINTENANCE Total:				<u>\$108,835.47</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$109,954.22</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
10/05/2015	Advanced Corr. Healthcare, Inc	13478	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$4,327.26	0000407739
10/05/2015	Advanced Corr. Healthcare, Inc	13478	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,008.83	0000407739
Department Total:				<u>\$25,336.09</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$25,336.09</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
10/05/2015	Thomasson & Thomasson, Pc	13478	675-01-03-90 (OTHER SERVICES & CHARGES)	\$550.00	0000407880
Department Total:				<u>\$550.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$550.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/05/2015	GNA Assessment Professionals	13478	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,828.13	0000407794
10/05/2015	GNA Assessment Professionals	13478	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000407794
10/05/2015	GNA Assessment Professionals	13478	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,029.76	0000407794
Department Total:				<u>\$11,222.47</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$11,222.47</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
10/05/2015	Landyn Harmon	13478	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000407822
Department Total:				<u>\$450.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$450.00</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
10/05/2015	Child Support Enforcement Agency	13478	809-49-49-02 (PCA AGREEMENT 90%)	\$119.33	0000407766
Department Total:				<u>\$119.33</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$119.33</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - Immunization Program Fund					
Department:					
10/05/2015	AT&T Mobility	13478	811-01-03-20 (Communication and Transportation)	\$50.61	0000407748
10/05/2015	Debra Richard	13478	811-01-03-10 (Professional Services)	\$536.15	0000407784
10/05/2015	Helmer, Inc.	13478	811-01-04-40 (Machinery and Equipment)	\$14,710.00	0000407798
10/05/2015	Medibadge Inc	13478	811-01-02-40 (Other Supplies)	\$85.02	0000407830
10/05/2015	Reising Radio Partners Inc	13478	811-01-03-30 (Printing and Advertising)	\$2,754.80	0000407857
10/05/2015	Reising Radio Partners Inc	13478	811-01-03-30 (Printing and Advertising)	\$706.40	0000407857
10/05/2015	The Republic	13478	811-01-03-30 (Printing and Advertising)	\$128.00	0000407879
Department Total:				<u>\$18,970.98</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$18,970.98</u>	
Fund: 850 - State Street Annex Project					
Department:					
10/05/2015	On-Ramp Indiana Inc	13478	850-01-04-40 (Telecommunications Money)	\$5,450.00	0000407842
10/05/2015	Smithville Digital LLC	13478	850-01-04-40 (Telecommunications Money)	\$4,855.00	0000407870
Department Total:				<u>\$10,305.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$10,305.00</u>	
Grand Total:				<u><u>\$801,633.09</u></u>	