

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/22/2016 to 8/22/2016

Payment Batches: 1 to 21960

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/22/2016	GBS Corp.	21567	001-01-02-10 (OFFICE SUPPLIES)	\$1,255.64	0000412381
08/22/2016	Jay Phelps	21567	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$33.12	0000412400
08/22/2016	Jay Phelps	21567	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.00	0000412400
08/22/2016	Prestige Printing Inc	21567	001-01-03-30 (PRINTING & ADVERTISING)	\$91.49	0000412437
Department CLERK Total:				\$1,410.25	
Department: AUDITOR					
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$214.05	0000412470
Department AUDITOR Total:				\$214.05	
Department: TREASURER					
08/22/2016	The Office Shop, Inc	21567	001-03-03-30 (PRINTING & ADVERTISING)	\$133.00	0000412463
Department TREASURER Total:				\$133.00	
Department: SHERIFF					
08/22/2016	Columbus Police Dept.	21567	001-05-03-91 (CRIMINAL INVESTIGATION)	\$835.11	0000412357
08/22/2016	Hope Veterinary Clinic, Inc	21567	001-05-03-10 (PROFESSIONAL SERVICES)	\$843.74	0000412391
08/22/2016	Northern KY Emergency Medical Svcs	21567	001-05-03-10 (PROFESSIONAL SERVICES)	\$112.00	0000412429
08/22/2016	Ray O'Herron Co Inc	21567	001-05-02-40 (OTHER SUPPLIES)	\$563.55	0000412441
08/22/2016	Top Dog Car Wash	21567	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.30	0000412467
Department SHERIFF Total:				\$2,384.70	
Department: CORONER					
08/22/2016	Columbus Regional Hospital	21567	001-07-03-10 (PROFESSIONAL SERVICES)	\$16.00	0000412358
08/22/2016	Joyce A Fisher	21567	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412405
08/22/2016	Joyce A Fisher	21567	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412405
08/22/2016	Joyce A Fisher	21567	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412405
08/22/2016	Joyce A Fisher	21567	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412405
08/22/2016	Joyce A Fisher	21567	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000412405
08/22/2016	Verizon Wireless	21567	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$104.00	0000412474
Department CORONER Total:				\$695.00	
Department: PROSECUTOR					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	GBS Corp.	21567	001-08-02-10 (OFFICE SUPPLIES)	\$582.52	0000412381
08/22/2016	Staples Bus. Adv./ Bank Of America	21567	001-08-02-10 (OFFICE SUPPLIES)	\$144.79	0000412457
Department PROSECUTOR Total:				<u>\$727.31</u>	
Department: COUNTY ASSESSOR					
08/22/2016	The Office Shop, Inc	21567	001-09-02-10 (OFFICE SUPPLIES)	\$7.27	0000412463
08/22/2016	The Office Shop, Inc	21567	001-09-02-10 (OFFICE SUPPLIES)	\$24.01	0000412463
Department COUNTY ASSESSOR Total:				<u>\$31.28</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/22/2016	Jason Newton	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412306
08/22/2016	David Flohr	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412317
08/22/2016	Gil Palmer	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412323
08/22/2016	Deppe Fredbeck & Boll	21567	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000412368
08/22/2016	Nancy Whipker	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412426
08/22/2016	Roger Glick	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412444
08/22/2016	Stephanie Carr	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412459
08/22/2016	The Office Shop, Inc	21567	001-11-02-10 (OFFICE SUPPLIES)	\$63.71	0000412463
08/22/2016	Top Dog Car Wash	21567	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$12.00	0000412467
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$15.23	0000412470
08/22/2016	Verizon Wireless	21567	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$183.83	0000412474
08/22/2016	Zack Ellison	21567	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000412483
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,603.60</u>	
Department: O E P					
08/22/2016	Verizon Wireless	21567	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$70.02	0000412474
08/22/2016	Verizon Wireless	21567	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$101.00	0000412474
Department O E P Total:				<u>\$171.02</u>	
Department: DRAINAGE BOARD					
08/22/2016	Prestige Printing Inc	21567	001-19-03-30 (PRINTING & ADVERTISING)	\$147.16	0000412437
08/22/2016	Verizon Wireless	21567	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.50	0000412474
Department DRAINAGE BOARD Total:				<u>\$197.66</u>	
Department: VOTERS' REGISTRATION					
08/22/2016	Speedy Shred	21567	001-22-02-10 (OFFICE SUPPLIES)	\$49.00	0000412456
Department VOTERS' REGISTRATION Total:				<u>\$49.00</u>	
Department: COOPERATIVE EXTENSION					
08/22/2016	Route 3 LLC	21567	001-23-03-70 (RENTALS)	\$3,596.00	0000412445
Department COOPERATIVE EXTENSION Total:				<u>\$3,596.00</u>	
Department: PARK BOARD					
08/22/2016	Dan Wint	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,750.00	0000412364

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Glen Robert Harden	21567	001-25-04-30 (IMP OTHER THAN BUILDING)	\$99.00	0000412383
08/22/2016	John Deere Financial	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$83.25	0000412403
08/22/2016	John Deere Financial	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$115.27	0000412403
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-25-02-20 (OPERATING SUPPLIES)	\$246.45	0000412407
08/22/2016	Lowe's	21567	001-25-04-30 (IMP OTHER THAN BUILDING)	\$580.36	0000412413
08/22/2016	Lowe's	21567	001-25-02-20 (OPERATING SUPPLIES)	\$162.85	0000412413
08/22/2016	Lowe's	21567	001-25-02-20 (OPERATING SUPPLIES)	\$28.40	0000412413
08/22/2016	Rumpke Of Indiana Inc	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$185.47	0000412446
08/22/2016	Rumpke Of Indiana Inc	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$88.85	0000412446
08/22/2016	Snider Recreation, Inc.	21567	001-25-04-30 (IMP OTHER THAN BUILDING)	\$1,915.00	0000412453
08/22/2016	Wind Mill Farm Inc	21567	001-25-04-30 (IMP OTHER THAN BUILDING)	\$750.00	0000412479
08/22/2016	Wright Implement 1, LLC	21567	001-25-03-60 (REPAIRS & MAINTENANCE)	\$14.66	0000412482
Department PARK BOARD Total:				<u>\$6,019.56</u>	
Department: VETERANS' SERVICE					
08/22/2016	Marjorie Schroeder	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412328
08/22/2016	Bass & Gasper Funeral Home, Inc	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412342
08/22/2016	Garland Brook Cemetery	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000412380
08/22/2016	Jewell-Rittman Family Home	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412401
08/22/2016	Jewell-Rittman Family Home	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000412401
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$4.15	0000412470
08/22/2016	Verizon Wireless	21567	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000412474
08/22/2016	Voss & Sons Funeral Svc.	21567	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000412475
Department VETERANS' SERVICE Total:				<u>\$1,634.16</u>	
Department: WEIGHTS & MEASURES					
08/22/2016	Verizon Wireless	21567	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.50	0000412474
Department WEIGHTS & MEASURES Total:				<u>\$50.50</u>	
Department: COUNTY COUNCIL					
08/22/2016	Chris D Monroe	21567	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000412351
08/22/2016	Waggoner,Irwin,Scheele&Assoc Inc.	21567	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000412476
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	
Department: COMMISSIONERS					
08/22/2016	Bartholomew County Treasurer	21567	001-30-02-30 (GASOLINE & OIL)	\$45.92	0000412338
08/22/2016	Bartholomew County Treasurer	21567	001-30-02-30 (GASOLINE & OIL)	\$334.01	0000412338
08/22/2016	Columbus Collision & Restoration Center	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$55.00	0000412355
08/22/2016	Columbus Collision & Restoration Center	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$392.40	0000412355
08/22/2016	DLZ Indiana Inc	21567	001-30-03-01 (CONSULTANT SERVICES)	\$2,788.00	0000412370
08/22/2016	Interstate Battery Systems Inc	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$676.00	0000412397
08/22/2016	Interstate Battery Systems Inc	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.00	0000412397
08/22/2016	Larry Kleinhenz	21567	001-30-03-21 (TRAVEL)	\$689.04	0000412411
08/22/2016	Napa Auto Parts	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$42.66	0000412427
08/22/2016	Napa Auto Parts	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.22	0000412427

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08/22/2016	Napa Auto Parts	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.78	0000412427
08/22/2016	Napa Auto Parts	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.09	0000412427
08/22/2016	Newton Oil Company	21567	001-30-03-61 (REPAIR & MAINTENANCE)	\$350.00	0000412428
08/22/2016	Percifield's Radiator Inc	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$736.56	0000412431
08/22/2016	Premier Ag Coop Inc	21567	001-30-02-30 (GASOLINE & OIL)	\$14,964.27	0000412436
08/22/2016	Renner Motors Inc	21567	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$366.16	0000412442
08/22/2016	Shell Fleet Plus	21567	001-30-02-30 (GASOLINE & OIL)	\$533.30	0000412450
08/22/2016	Taylorsville Tire Co., Inc.	21567	001-30-03-61 (REPAIR & MAINTENANCE)	\$574.00	0000412462
08/22/2016	The Republic	21567	001-30-03-30 (PRINTING & ADVERTISING)	\$18.78	0000412464
08/22/2016	The Republic	21567	001-30-03-30 (PRINTING & ADVERTISING)	\$420.00	0000412464
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	001-30-03-30 (PRINTING & ADVERTISING)	\$9.12	0000412470
08/22/2016	Verizon Wireless	21567	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$434.81	0000412474
Department COMMISSIONERS Total:				\$23,583.12	
Department: MAINTENANCE DEPT					
08/22/2016	L. Thorn Company	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$40.00	0000412325
08/22/2016	All Phase Electric Supply Co.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.90	0000412332
08/22/2016	All Phase Electric Supply Co.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.06	0000412332
08/22/2016	Best Way Disposal	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000412345
08/22/2016	Brian Hammack	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000412348
08/22/2016	Brian Hammack	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$62.00	0000412348
08/22/2016	Burts Termite & Pest Control Inc	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000412350
08/22/2016	D.A.W. Company, Inc.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$275.13	0000412363
08/22/2016	Dept Of Homeland Security	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000412369
08/22/2016	Fastenal Company	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.02	0000412374
08/22/2016	Grainger Inc	21567	001-31-04-40 (MACHINERY & EQUIPMENT)	\$523.83	0000412385
08/22/2016	Grainger Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.24	0000412385
08/22/2016	Grainger Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$410.80	0000412385
08/22/2016	Grainger Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$553.84	0000412385
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-31-02-20 (OPERATING SUPPLIES)	\$1,306.13	0000412407
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-31-02-20 (OPERATING SUPPLIES)	\$1,984.40	0000412407
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-31-02-20 (OPERATING SUPPLIES)	\$264.33	0000412407
08/22/2016	Koorsen Protection Serv. Inc	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$225.00	0000412409
08/22/2016	Koorsen Protection Serv. Inc	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$357.00	0000412409
08/22/2016	Koorsen Protection Serv. Inc	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$748.05	0000412409
08/22/2016	MacAllister Machinery	21567	001-31-03-70 (RENTALS)	\$643.50	0000412414
08/22/2016	MacAllister Machinery	21567	001-31-03-70 (RENTALS)	\$444.20	0000412414
08/22/2016	Menard, Inc.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.55	0000412419
08/22/2016	Menard, Inc.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.74	0000412419
08/22/2016	Menard, Inc.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.34	0000412419
08/22/2016	Menard, Inc.	21567	001-31-02-30 (REPAIR & MAINTENANCE)	(\$17.64)	0000412419
08/22/2016	South Central Co Inc	21567	001-31-02-20 (OPERATING SUPPLIES)	\$28.63	0000412454
08/22/2016	South Central Co Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	(\$130.26)	0000412454
08/22/2016	South Central Co Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$495.33	0000412454
08/22/2016	South Central Co Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	(\$451.33)	0000412454
08/22/2016	South Central Co Inc	21567	001-31-02-30 (REPAIR & MAINTENANCE)	\$201.22	0000412454

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	ThyssenKrupp Elevator Corp	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,826.48	0000412466
08/22/2016	ThyssenKrupp Elevator Corp	21567	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,842.55	0000412466
08/22/2016	Verizon Wireless	21567	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$353.00	0000412474
08/22/2016	Verizon Wireless	21567	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$0.50	0000412474
Department MAINTENANCE DEPT Total:				<u>\$12,738.32</u>	
Department: JAIL					
08/22/2016	Bailey's Soft Water Systems Inc	21567	001-32-03-61 (JAIL REPAIRS)	\$70.00	0000412308
08/22/2016	Burts Termite & Pest Control Inc	21567	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000412350
08/22/2016	Circle R Mechanical Contr. Inc	21567	001-32-03-61 (JAIL REPAIRS)	\$383.50	0000412354
08/22/2016	Dunlap & Co Inc	21567	001-32-03-61 (JAIL REPAIRS)	\$2,317.94	0000412371
08/22/2016	Galls Inc	21567	001-32-02-40 (OTHER SUPPLIES)	\$110.89	0000412379
08/22/2016	Hillyard Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$164.75	0000412388
08/22/2016	Hobart	21567	001-32-03-61 (JAIL REPAIRS)	\$455.60	0000412389
08/22/2016	John A Becker Company	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$231.94	0000412402
08/22/2016	John A Becker Company	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$122.22	0000412402
08/22/2016	John A Becker Company	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$147.42	0000412402
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$894.90	0000412407
08/22/2016	Kinney Paper & Chemical Co Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$491.40	0000412407
08/22/2016	Klosterman Baking Company	21567	001-32-03-90 (OTHER SERVICES & CHARGES)	\$186.60	0000412408
08/22/2016	Klosterman Baking Company	21567	001-32-03-90 (OTHER SERVICES & CHARGES)	\$248.75	0000412408
08/22/2016	Lowe's	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$17.00	0000412413
08/22/2016	Menard, Inc.	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$13.72	0000412419
08/22/2016	Motion Industries Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$88.04	0000412425
08/22/2016	Motion Industries Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$17.28	0000412425
08/22/2016	South Central Co Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$24.07	0000412454
08/22/2016	South Central Co Inc	21567	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$161.65	0000412454
Department JAIL Total:				<u>\$6,347.67</u>	
Department: E911 OPERATIONS CENTER					
08/22/2016	Verizon Wireless	21567	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$161.02	0000412474
Department E911 OPERATIONS CENTER Total:				<u>\$161.02</u>	
Department: YOUTH SERVICES CENTER					
08/22/2016	Brenda L Korte	21567	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000412347
08/22/2016	ERS-OCI Wireless	21567	001-34-03-62 (REPAIR - EQUIPMENT)	\$75.00	0000412373
08/22/2016	Security Automation Systems Inc	21567	001-34-04-40 (MACHINERY & EQUIPMENT)	\$150.00	0000412449
08/22/2016	Security Automation Systems Inc	21567	001-34-04-40 (MACHINERY & EQUIPMENT)	\$2,250.00	0000412449
08/22/2016	Steve's Lock & Safes	21567	001-34-03-62 (REPAIR - EQUIPMENT)	\$458.00	0000412460
08/22/2016	Witham Toxicology Lab.	21567	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000412481
Department YOUTH SERVICES CENTER Total:				<u>\$3,849.50</u>	
Department: CIRCUIT COURT					
08/22/2016	Christopher L Clerc	21567	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000412352
08/22/2016	Christopher L Clerc	21567	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000412352

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Indiana State Bar Assoc.	21567	001-36-03-10 (PROFESSIONAL SERVICES)	\$343.00	0000412395
08/22/2016	Kelly Benjamin	21567	001-36-03-21 (TRAVEL)	\$63.87	0000412406
08/22/2016	Kelly Benjamin	21567	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000412406
08/22/2016	Staples Bus. Adv./ Bank Of America	21567	001-36-02-10 (OFFICE SUPPLIES)	\$83.00	0000412457
08/22/2016	The Office Shop, Inc	21567	001-36-04-40 (MACHINERY & EQUIPMENT)	\$225.00	0000412463
Department CIRCUIT COURT Total:				\$4,764.87	
Department: SUPERIOR COURT I					
08/22/2016	Aaron Edwards	21567	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412330
08/22/2016	Benjamin Loheide	21567	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412344
08/22/2016	David A Nowak, Attorney	21567	001-37-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000412367
08/22/2016	Laura A Raiman	21567	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412412
08/22/2016	Scott Andrews	21567	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000412448
08/22/2016	Verizon Wireless	21567	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000412474
Department SUPERIOR COURT I Total:				\$10,769.99	
Department: SUPERIOR COURT II					
08/22/2016	Barth. County Clerk	21567	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000412337
08/22/2016	Indiana Stamp Co., Inc.	21567	001-38-03-90 (OTHER SERVICES & CHARGES)	\$67.20	0000412394
08/22/2016	J Grant Tucker	21567	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412398
08/22/2016	James A Shoaf, Attorney At Law Pc	21567	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000412399
08/22/2016	James A Shoaf, Attorney At Law Pc	21567	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000412399
08/22/2016	Rainbow Printing LLC	21567	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000412440
Department SUPERIOR COURT II Total:				\$7,286.82	
Department: PROSECUTOR (4D)					
08/22/2016	Spring Mill Inn	21567	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$161.98	0000412319
08/22/2016	Staples Bus. Adv./ Bank Of America	21567	001-40-02-21 (OFFICE SUPPLIES (4D))	\$92.71	0000412457
Department PROSECUTOR (4D) Total:				\$254.69	
Department:					
08/22/2016	Katherine Williams	21567	001-41-03-12 (CONFERENCES & TRAVEL)	\$9.00	0000412303
08/22/2016	Sonny Mitchell	21567	001-41-03-12 (CONFERENCES & TRAVEL)	\$9.00	0000412304
08/22/2016	Zac Holt	21567	001-41-03-12 (CONFERENCES & TRAVEL)	\$9.00	0000412329
08/22/2016	Zac Holt	21567	001-41-03-12 (CONFERENCES & TRAVEL)	\$37.44	0000412329
08/22/2016	Zac Holt	21567	001-41-03-12 (CONFERENCES & TRAVEL)	\$5.00	0000412329
08/22/2016	Purdue Univ. - Coop Ext.	21567	001-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$3,000.00	0000412438
08/22/2016	Verizon Wireless	21567	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.52	0000412474
08/22/2016	Windstream Corporation	21567	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,719.74	0000412480
Department Total:				\$10,000.70	
Department: PAID W/O APPROPRIATION					
08/22/2016	Robert & Rosa Easterling	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$415.16	0000412305
08/22/2016	Robert & Rosa Easterling	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$426.36	0000412307
08/22/2016	Wilma Jean Snyder	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$417.48	0000412309

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Vera Brummet Trust	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$89.36	0000412311
08/22/2016	Wilma Jean Snyder	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$393.81	0000412313
08/22/2016	Robert & Rosa Easterling	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$397.69	0000412314
08/22/2016	Jose De Jesus Silva	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$140.07	0000412316
08/22/2016	Rebecca Douglas	21567	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000412318
08/22/2016	Ashley & Blake Neawedde	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$99.18	0000412322
08/22/2016	CERA Sports Corporation	21567	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,532.02	0000412326
08/22/2016	First Financial Bank Trust Department	21567	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,303.00	0000412376
08/22/2016	Mark Stamper	21567	001-49-49-06 (CALLED MEETINGS)	\$91.47	0000412415
08/22/2016	Mark Stamper	21567	001-49-49-06 (CALLED MEETINGS)	\$52.44	0000412415
08/22/2016	Pia O'Connor	21567	001-49-49-06 (CALLED MEETINGS)	\$104.88	0000412433
Department PAID W/O APPROPRIATION Total:				\$13,562.92	
Fund 001 - COUNTY GENERAL Total:				\$113,321.71	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
08/22/2016	U S Aggregates, Inc	21567	002-02-02-31 (STONE)	\$2,259.64	0000412469
08/22/2016	U S Aggregates, Inc	21567	002-02-02-31 (STONE)	\$462.75	0000412469
08/22/2016	U S Aggregates, Inc	21567	002-02-02-31 (STONE)	\$251.83	0000412469
Department MAINTENANCE & REPAIR Total:				\$2,974.22	
Department: CONSTRUCT & RECONSTRUCT					
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$14,322.55	0000412333
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$14,898.63	0000412333
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$7,348.73	0000412333
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$7,446.27	0000412333
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$7,452.36	0000412333
08/22/2016	Asphalt Materials, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	(\$4,635.81)	0000412333
08/22/2016	DLZ Indiana Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$1,121.48	0000412370
08/22/2016	U S Aggregates, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$6,916.49	0000412469
08/22/2016	U S Aggregates, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$12,753.00	0000412469
08/22/2016	U S Aggregates, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$2,130.67	0000412469
08/22/2016	U S Aggregates, Inc	21567	002-03-04-60 (INFRA-STRUCTURES)	\$704.35	0000412469
Department CONSTRUCT & RECONSTRUCT Total:				\$70,458.72	
Department: GENERAL & UNDISTRIBUTED					
08/22/2016	Bartholomew County Treasurer	21567	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$190.55	0000412340
08/22/2016	Cintas	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.00	0000412353
08/22/2016	Cintas	21567	002-04-03-94 (UNIFORMS)	\$322.68	0000412353
08/22/2016	Cintas	21567	002-04-03-94 (UNIFORMS)	\$336.49	0000412353
08/22/2016	Columbus Hose & Fittings	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$256.51	0000412356
08/22/2016	Fastenal Company	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.98	0000412374
08/22/2016	Hook Industrial Sales, Inc.	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$563.70	0000412390
08/22/2016	John Deere Financial	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000412403

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	John Deere Financial	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.99	0000412403
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.32	0000412413
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.30	0000412413
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.96	0000412413
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.61	0000412413
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.81	0000412413
08/22/2016	Lowe's	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.48	0000412413
08/22/2016	Midwest Toxicology Services, Llc	21567	002-04-03-91 (GENERAL SERVICES)	\$61.00	0000412421
08/22/2016	Midwest Toxicology Services, Llc	21567	002-04-03-91 (GENERAL SERVICES)	\$177.00	0000412421
08/22/2016	Midwest Toxicology Services, Llc	21567	002-04-03-91 (GENERAL SERVICES)	\$61.00	0000412421
08/22/2016	Napa Auto Parts	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.69	0000412427
08/22/2016	Napa Auto Parts	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.34	0000412427
08/22/2016	Percifield's Radiator Inc	21567	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$91.50	0000412431
08/22/2016	Pomp's Tire Service Inc.	21567	002-04-02-22 (TIRES & TUBES)	\$170.00	0000412434
08/22/2016	Pomp's Tire Service Inc.	21567	002-04-02-22 (TIRES & TUBES)	\$122.50	0000412434
08/22/2016	Power Train	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,029.00	0000412435
08/22/2016	Renner Motors Inc	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,214.52	0000412442
08/22/2016	Renner Motors Inc	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.51	0000412442
08/22/2016	Renner Motors Inc	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$515.80)	0000412442
08/22/2016	Renner Motors Inc	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$247.35	0000412442
08/22/2016	Renner Motors Inc	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$153.31	0000412442
08/22/2016	United Industrial & Welding	21567	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$154.80	0000412471
08/22/2016	Verizon Wireless	21567	002-04-03-20 (COMM & TRANSPORTATION)	\$50.50	0000412474
08/22/2016	Verizon Wireless	21567	002-04-03-20 (COMM & TRANSPORTATION)	\$50.50	0000412474
Department GENERAL & UNDISTRIBUTED Total:				<u>\$5,201.56</u>	
Fund 002 - HIGHWAY Total:				<u>\$78,634.50</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
08/22/2016	Trisler Construction Co., Inc.	21567	004-01-40-47 (BRIDGE #47 (1150 E) PE)	\$23,841.00	0000412468
Department BRIDGE Total:				<u>\$23,841.00</u>	
Department: MAINTENANCE & REPAIR					
08/22/2016	Daryn Duane Romine	21567	004-02-02-34 (BRIDGE SUPPLIES)	\$339.76	0000412366
Department MAINTENANCE & REPAIR Total:				<u>\$339.76</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$24,180.76</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/22/2016	Michael Chadwick	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412312
08/22/2016	Audiometric Services by petrehn	21567	007-01-03-11 (PROFESSIONAL SERVICES)	\$50.00	0000412315
08/22/2016	Amanda Dornfeld	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412320
08/22/2016	Bartholomew County Treasurer	21567	007-01-02-20 (OPERATING SUPPLIES)	\$633.84	0000412339

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Beth Lewis	21567	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$5.00	0000412346
08/22/2016	Beth Lewis	21567	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.72	0000412346
08/22/2016	Brooke Case, DVM	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412349
08/22/2016	Columbus Regional Hospital	21567	007-01-03-71 (RENTAL OF FOXPOINT)	\$3,333.33	0000412359
08/22/2016	Cynthia Boll	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412362
08/22/2016	Erie Insurance Group	21567	007-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000412372
08/22/2016	IN State Dept Of Health	21567	007-01-03-11 (PROFESSIONAL SERVICES)	\$75.00	0000412392
08/22/2016	Indianapolis Rubber Stamp Co.	21567	007-01-02-10 (OFFICE SUPPLIES)	\$33.00	0000412396
08/22/2016	Matthew Galbraith	21567	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.52	0000412416
08/22/2016	McKesson Medical-Surgical Inc.	21567	007-01-02-41 (OTHER SUPPLIES)	\$24.39	0000412417
08/22/2016	McKesson Medical-Surgical Inc.	21567	007-01-02-41 (OTHER SUPPLIES)	\$196.15	0000412417
08/22/2016	McKesson Medical-Surgical Inc.	21567	007-01-02-41 (OTHER SUPPLIES)	\$280.66	0000412417
08/22/2016	Mike Meyer	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412422
08/22/2016	Pfizer Inc	21567	007-01-02-41 (OTHER SUPPLIES)	\$2,062.00	0000412432
08/22/2016	Sanofi Pasteur, Inc.	21567	007-01-02-41 (OTHER SUPPLIES)	\$3,776.96	0000412447
08/22/2016	Susan Sawin	21567	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000412461
08/22/2016	The Office Shop, Inc	21567	007-01-02-10 (OFFICE SUPPLIES)	\$36.22	0000412463
08/22/2016	The Office Shop, Inc	21567	007-01-02-11 (OFFICE SUPPLIES)	\$18.58	0000412463
08/22/2016	Top Dog Car Wash	21567	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000412467
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$131.97	0000412470
08/22/2016	UPS	21567	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.62	0000412472

Department HEALTH Total:

\$11,120.96

Fund 007 - HEALTH DEPARTMENT Total:

\$11,120.96

Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN

Department:

08/22/2016	Mindy Baker	21567	009-15-03-92 (Other Services and Changes)	\$5.76	0000412424
08/22/2016	Mindy Baker	21567	009-15-02-22 (Operating Supplies)	\$16.34	0000412424

Department Total:

\$22.10

Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:

\$22.10

Fund: 011 - ADULT PROBATION SERVICES

Department:

08/22/2016	Quill Corp.	21567	011-01-02-10 (OFFICE SUPPLIES)	\$144.91	0000412439
08/22/2016	Quill Corp.	21567	011-01-02-10 (OFFICE SUPPLIES)	\$87.74	0000412439
08/22/2016	Quill Corp.	21567	011-01-02-10 (OFFICE SUPPLIES)	\$17.99	0000412439
08/22/2016	Rainbow Printing LLC	21567	011-01-03-30 (PRINTING & ADVERTISING)	\$39.00	0000412440
08/22/2016	The Office Shop, Inc	21567	011-01-02-10 (OFFICE SUPPLIES)	\$11.10	0000412463
08/22/2016	Verizon Wireless	21567	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.44	0000412474
08/22/2016	Witham Toxicology Lab.	21567	011-01-03-11 (DRUG SCREEN FEE)	\$48.00	0000412481

Department Total:

\$388.18

Fund 011 - ADULT PROBATION SERVICES Total:

\$388.18

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
08/22/2016	Southwest Chapter of ISPLS	21567	015-01-03-90 (OTHER SERVICES AND CHARGES)	\$190.00	0000412321
08/22/2016	Menard, Inc.	21567	015-01-02-30 (REPAIR & MAINTENANCE)	\$4.49	0000412419
08/22/2016	Menard, Inc.	21567	015-01-02-30 (REPAIR & MAINTENANCE)	\$14.99	0000412419
08/22/2016	Verizon Wireless	21567	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000412474
08/22/2016	Verizon Wireless	21567	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.92	0000412474
Department SURVEYOR Total:				<u>\$270.41</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$270.41</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
08/22/2016	Orbis Partners Inc.	21567	016-20-03-11 (Contractual Services)	\$1,990.00	0000412430
Department Total:				<u>\$1,990.00</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$1,990.00</u>	
Fund: 017 - VIP COMMISSION					
Department:					
08/22/2016	Barth Co Convention Recreation	21567	017-01-03-90 (OTHER SERVICES & CHARGES)	\$150,580.78	0000412336
Department Total:				<u>\$150,580.78</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$150,580.78</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/22/2016	Bartholomew County Treasurer	21567	022-20-02-20 (Motor Vehicle Supplies)	\$192.36	0000412341
08/22/2016	Galls Inc	21567	022-20-02-40 (Wearing Apparel)	\$144.96	0000412379
08/22/2016	Galls Inc	21567	022-20-02-40 (Wearing Apparel)	\$8.95	0000412379
08/22/2016	Quill Corp.	21567	022-20-02-10 (Office Supplies)	\$12.99	0000412439
08/22/2016	Quill Corp.	21567	022-20-02-10 (Office Supplies)	\$17.99	0000412439
08/22/2016	Rainbow Printing LLC	21567	022-20-03-30 (Printing)	\$39.00	0000412440
08/22/2016	Verizon Wireless	21567	022-20-03-55 (Vehicle Phone)	\$169.37	0000412474
Department Total:				<u>\$585.62</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$585.62</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
08/22/2016	Barbara Moser, LCSW	21567	024-01-03-11 (BCSC YOUTH CARE FUND)	\$300.00	0000412335
Department Total:				<u>\$300.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$300.00	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
08/22/2016	Rob Gaskill	21567	032-16-03-11 (Travel Expenses)	\$98.00	0000412443
Department Total:				\$98.00	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$98.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/22/2016	Kylene R Jones	21567	034-17-03-10 (JDAI Coordinator)	\$1,067.00	0000412410
08/22/2016	Kylene R Jones	21567	034-17-03-10 (JDAI Coordinator)	\$528.00	0000412410
Department Total:				\$1,595.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,595.00	
Fund: 036 - Pre-Trial Release Grant					
Department:					
08/22/2016	The Office Shop, Inc	21567	036-20-02-10 (Office Supplies)	\$22.20	0000412463
Department Total:				\$22.20	
Fund 036 - Pre-Trial Release Grant Total:				\$22.20	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/22/2016	AT&T	21567	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,145.49	0000412334
08/22/2016	Indiana Office Of Technology	21567	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000412393
Department STATEWIDE 911 Total:				\$4,270.93	
Fund 122 - STATEWIDE 911 FUND Total:				\$4,270.93	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
08/22/2016	Bcsc Foundation Inc	21567	315-49-49-49 (MISC CHARGES)	\$187.50	0000412343
08/22/2016	Flatrock Hawcreek School Corp	21567	315-49-49-49 (MISC CHARGES)	\$37.50	0000412377
Department PAID W/O APPROPRIATION Total:				\$225.00	
Fund 315 - EDUCATION PLATE FEE Total:				\$225.00	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	FireHouse Training & Consulting	21567	320-01-03-30 (TRAINING)	\$2,800.00	0000412375
Department Total:				\$2,800.00	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$2,800.00	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
08/22/2016	Whitted Law Llc	21567	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000412477
Department OTHER SERVICES Total:				\$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
08/22/2016	Shideler Spray Service	21567	430-49-49-49 (MISC CHARGES)	\$2,986.11	0000412451
Department PAID W/O APPROPRIATION Total:				\$2,986.11	
Fund 430 - DENOIS CREEK DRAIN Total:				\$2,986.11	
Fund: 485 - MARTIN HOLDER MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
08/22/2016	Daryn Duane Romine	21567	485-49-49-49 (MISC CHARGES)	\$673.05	0000412366
Department PAID W/O APPROPRIATION Total:				\$673.05	
Fund 485 - MARTIN HOLDER MAINT DRAIN Total:				\$673.05	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
08/22/2016	Daniel Perkinson	21567	504-01-03-10 (PROFESSIONAL SERVICES)	\$506.00	0000412365
08/22/2016	William M. Massengale	21567	504-01-03-10 (PROFESSIONAL SERVICES)	\$379.50	0000412478
Department Total:				\$885.50	
Department: PAID W/O APPROPRIATION					
08/22/2016	Computer Systems Inc	21567	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000412361
08/22/2016	Computer Systems Inc	21567	504-49-49-49 (MISC CHARGES)	\$180.00	0000412361
08/22/2016	Media Plus LLC	21567	504-49-49-49 (MISC CHARGES)	\$250.00	0000412418
08/22/2016	The Office Shop, Inc	21567	504-49-49-49 (MISC CHARGES)	\$17.99	0000412463
Department PAID W/O APPROPRIATION Total:				\$3,587.39	
Fund 504 - RECORDER'S PERPETUATION Total:				\$4,472.89	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Henry Schein Inc	21567	507-01-02-10 (OFFICE SUPPLIES)	\$167.54	0000412387
08/22/2016	Prestige Printing Inc	21567	507-01-03-30 (PRINTING AND ADVERTISING)	\$150.63	0000412437
Department Total:				<u>\$318.17</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$318.17</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/22/2016	Kevin Tompkins	21567	524-16-03-20 (COMM & TRANS)	\$114.12	0000412324
08/22/2016	John Deffler	21567	524-16-03-20 (COMM & TRANS)	\$209.88	0000412404
08/22/2016	Staples Bus. Adv./ Bank Of America	21567	524-16-03-90 (OTHER SERVICE & CHARGES)	\$6.00	0000412457
08/22/2016	Verizon Wireless	21567	524-16-03-20 (COMM & TRANS)	\$463.89	0000412474
Department Total:				<u>\$793.89</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$793.89</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/22/2016	Ventosa Kennel Elite K9 Kennel Inc	21567	525-49-49-06 (SHERIFF DEPARTMENT)	\$12,000.00	0000412473
Department PAID W/O APPROPRIATION Total:				<u>\$12,000.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$12,000.00</u>	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
08/22/2016	Heatseeker Technology & Design LLC	21567	544-49-49-01 (EMW-2015-EP-00037)	\$1,509.24	0000412386
08/22/2016	Southern Indiana Scuba	21567	544-49-49-01 (EMW-2015-EP-00037)	\$6,125.00	0000412455
Department Total:				<u>\$7,634.24</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$7,634.24</u>	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
08/22/2016	Midwest Surveying LLC	21567	576-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000412420
Department Total:				<u>\$200.00</u>	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				<u>\$200.00</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
08/22/2016	Tom Rayburn	21567	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$13.51	0000412310
08/22/2016	Advanced Corr. Healthcare, Inc	21567	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	(\$627.84)	0000412331
08/22/2016	Advanced Corr. Healthcare, Inc	21567	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$1,590.59	0000412331

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/22/2016	Columbus Police Dept.	21567	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$3,027.39	0000412357
08/22/2016	Columbus Towing & Recovery	21567	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$95.00	0000412360
08/22/2016	Frank Anderson Tire Co Inc	21567	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000412378
08/22/2016	Gem City Tire	21567	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$20.00	0000412382
08/22/2016	Top Dog Car Wash	21567	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$556.20	0000412467
Department PUBLIC SAFETY Total:				<u>\$4,704.85</u>	
Department: ROAD MAINTENANCE					
08/22/2016	Milestone Contractors L P	21567	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$50,875.83	0000412423
Department ROAD MAINTENANCE Total:				<u>\$50,875.83</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$55,580.68</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
08/22/2016	Staublin Technology Service Inc	21567	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	\$9,859.64	0000412458
Department Total:				<u>\$9,859.64</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$9,859.64</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
08/22/2016	Thomasson & Thomasson, Pc	21567	675-01-03-90 (OTHER SERVICES & CHARGES)	\$550.00	0000412465
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:					
08/22/2016	GNA Assessment Professionals	21567	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,150.00	0000412384
08/22/2016	GNA Assessment Professionals	21567	684-01-03-10 (PROFESSIONAL SERVICES)	\$8,388.48	0000412384
08/22/2016	U S Postal Service/ Cmrs-Poc	21567	684-01-03-20 (COMM & TRANSPORTATION)	\$77.91	0000412470
08/22/2016	Verizon Wireless	21567	684-01-03-20 (COMM & TRANSPORTATION)	\$30.01	0000412474
Department Total:				<u>\$11,646.40</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$11,646.40</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
08/22/2016	SJ3 Design Studio	21567	811-01-03-10 (Professional Services)	\$75.00	0000412327
08/22/2016	Prestige Printing Inc	21567	811-01-02-40 (Other Supplies)	\$183.07	0000412437
Department Total:				<u>\$258.07</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 811 - 93.268 Immunization Program Fund Total:				\$258.07	
Fund: 850 - State Street Annex Project					
Department:					
08/22/2016	Smithville Digital LLC	21567	850-01-04-42 (Rainy Day Money)	\$475.00	0000412452
Department Total:				\$475.00	
Fund 850 - State Street Annex Project Total:				\$475.00	
Grand Total:				\$501,375.95	