

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/31/2016 to 10/31/2016

Payment Batches: 1 to 23695

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/31/2016	MailFinance	23261	001-01-03-60 (REPAIRS & MAINTENANCE)	\$642.66	0000413444
10/31/2016	Neopost USA, Inc.	23261	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$333.00	0000413456
10/31/2016	Prestige Printing Inc	23261	001-01-03-30 (PRINTING & ADVERTISING)	\$161.12	0000413464
10/31/2016	The Office Shop, Inc	23261	001-01-04-40 (MACHINERY & EQUIPMENT)	\$300.00	0000413489
10/31/2016	The Office Shop, Inc	23261	001-01-02-10 (OFFICE SUPPLIES)	\$254.63	0000413489
10/31/2016	The Office Shop, Inc	23261	001-01-02-10 (OFFICE SUPPLIES)	\$21.57	0000413489
10/31/2016	U S Postal Service	23261	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000413497
Department CLERK Total:				\$4,712.98	
Department: AUDITOR					
10/31/2016	Rainbow Printing LLC	23261	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$46.25	0000413467
10/31/2016	Tamara Hines	23261	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$117.80	0000413486
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$298.46	0000413498
Department AUDITOR Total:				\$462.51	
Department: TREASURER					
10/31/2016	The Office Shop, Inc	23261	001-03-02-10 (OFFICE SUPPLIES)	\$130.98	0000413489
10/31/2016	The Office Shop, Inc	23261	001-03-02-10 (OFFICE SUPPLIES)	(\$91.95)	0000413489
Department TREASURER Total:				\$39.03	
Department: SHERIFF					
10/31/2016	Cline, King & King P C	23261	001-05-03-11 (LEGAL SERVICES)	\$533.17	0000413381
10/31/2016	Columbus Regional Health Physicians, LLC	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000413383
10/31/2016	Deppe Fredbeck & Boll	23261	001-05-03-11 (LEGAL SERVICES)	\$324.00	0000413395
10/31/2016	John A Becker Company	23261	001-05-02-40 (OTHER SUPPLIES)	\$31.05	0000413426
10/31/2016	Prestige Printing Inc	23261	001-05-03-30 (PRINTING & ADVERTISING)	\$65.25	0000413464
10/31/2016	Todd Noblitt	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$26.00	0000413491
10/31/2016	Treasurer Of State	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413494
10/31/2016	Treasurer Of State	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413494
10/31/2016	Treasurer Of State	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413494
10/31/2016	Treasurer Of State	23261	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413494
Department SHERIFF Total:				\$1,170.97	
Department: CORONER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Charles T Deweese	23261	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413371
10/31/2016	Columbus Regional Hospital	23261	001-07-03-10 (PROFESSIONAL SERVICES)	\$57.60	0000413384
10/31/2016	Joyce A Fisher	23261	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413429
10/31/2016	Joyce A Fisher	23261	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413429
10/31/2016	Joyce A Fisher	23261	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413429
10/31/2016	Joyce A Fisher	23261	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413429
10/31/2016	Joyce A Fisher	23261	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413429
Department CORONER Total:				<u>\$797.60</u>	
Department: PROSECUTOR					
10/31/2016	Lexisnexis Risk &	23261	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000413441
10/31/2016	Lexisnexis Risk &	23261	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000413441
10/31/2016	Staples Bus. Adv./ Bank Of America	23261	001-08-02-10 (OFFICE SUPPLIES)	\$77.77	0000413482
Department PROSECUTOR Total:				<u>\$127.77</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/31/2016	Eagle Group LLC	23261	001-11-02-50 (WEARING APPAREL)	\$61.13	0000413399
10/31/2016	Frank Anderson Tire Co Inc	23261	001-11-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000413407
10/31/2016	Ind. Assoc. Of Bldg. Officials	23261	001-11-03-90 (OTHER SERV & CHARGES)	\$50.00	0000413414
10/31/2016	Top Dog Car Wash	23261	001-11-03-60 (REPAIRS & MAINTENANCE)	\$12.00	0000413492
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$17.69	0000413498
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$160.82</u>	
Department: O E P					
10/31/2016	The Office Shop, Inc	23261	001-18-02-10 (OFFICE SUPPLIES)	\$247.45	0000413489
Department O E P Total:				<u>\$247.45</u>	
Department: VOTERS' REGISTRATION					
10/31/2016	MailFinance	23261	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$600.00	0000413444
10/31/2016	The Office Shop, Inc	23261	001-22-02-10 (OFFICE SUPPLIES)	\$158.51	0000413489
10/31/2016	The Office Shop, Inc	23261	001-22-02-10 (OFFICE SUPPLIES)	\$189.45	0000413489
10/31/2016	U S Postal Service	23261	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000413497
Department VOTERS' REGISTRATION Total:				<u>\$2,947.96</u>	
Department: COOPERATIVE EXTENSION					
10/31/2016	Brenda Shireman	23261	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$29.64	0000413367
10/31/2016	Cherie Trimpe	23261	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$108.30	0000413372
10/31/2016	Purdue CES Ed Fund - Barth County	23261	001-23-03-90 (OTHER SERVICES & CHARGES)	\$460.00	0000413465
10/31/2016	Route 3 LLC	23261	001-23-03-70 (RENTALS)	\$3,596.00	0000413474
10/31/2016	The Office Shop, Inc	23261	001-23-02-10 (OFFICE SUPPLIES)	\$47.97	0000413489
10/31/2016	The Republic	23261	001-23-02-10 (OFFICE SUPPLIES)	\$154.00	0000413490
Department COOPERATIVE EXTENSION Total:				<u>\$4,395.91</u>	
Department: PARK BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Daily Feed & Grain Inc	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$545.60	0000413390
10/31/2016	Daily Feed & Grain Inc	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$546.80	0000413390
10/31/2016	John Deere Financial	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$47.94	0000413427
10/31/2016	John Deere Financial	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$373.93	0000413427
10/31/2016	Kenny Glass Inc	23261	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$537.50	0000413431
10/31/2016	Lowe's	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$190.00	0000413442
10/31/2016	Lowe's	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$61.98	0000413442
10/31/2016	Lowe's	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$78.77	0000413442
10/31/2016	Lucas Fencing	23261	001-25-04-30 (IMP OTHER THAN BUILDING)	\$725.00	0000413443
10/31/2016	Menard, Inc.	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$69.99	0000413449
10/31/2016	Menard, Inc.	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$12.68	0000413449
10/31/2016	Menard, Inc.	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$41.50	0000413449
10/31/2016	Menard, Inc.	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$49.09	0000413449
10/31/2016	Menard, Inc.	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$48.41	0000413449
10/31/2016	Rumpke Of Indiana Inc	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$64.19	0000413475
10/31/2016	Rumpke Of Indiana Inc	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$88.94	0000413475
10/31/2016	Rumpke Of Indiana Inc	23261	001-25-03-60 (REPAIRS & MAINTENANCE)	\$185.47	0000413475
10/31/2016	Small Engines Of Seymour	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$85.85	0000413479
10/31/2016	Small Engines Of Seymour	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$45.50	0000413479
10/31/2016	Wright Implement 1, LLC	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$123.96	0000413506
10/31/2016	Wright Implement 1, LLC	23261	001-25-04-40 (MACHINERY & EQUIPMENT)	\$277.90	0000413506
Department PARK BOARD Total:				<u>\$4,201.00</u>	
Department: VETERANS' SERVICE					
10/31/2016	Janice Ross	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413323
10/31/2016	Barkes, Weaver & Glick Funeral Home Inc	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413353
10/31/2016	Barkes, Weaver & Glick Funeral Home Inc	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413353
10/31/2016	Barkes, Weaver & Glick Funeral Home Inc	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413353
10/31/2016	Barkes, Weaver & Glick Funeral Home Inc	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413353
10/31/2016	Barkes, Weaver & Glick Funeral Home Inc	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413353
10/31/2016	Garland Brook Cemetery	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000413408
10/31/2016	Indiana Dept Of Veterans Affairs	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000413415
10/31/2016	Jewell-Rittman Family Home	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413425
10/31/2016	Jewell-Rittman Family Home	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413425
10/31/2016	Jewell-Rittman Family Home	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413425
10/31/2016	Jewell-Rittman Family Home	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413425
10/31/2016	Jewell-Rittman Family Home	23261	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413425
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$7.15	0000413498
Department VETERANS' SERVICE Total:				<u>\$3,007.15</u>	
Department: COUNTY COUNCIL					
10/31/2016	Chris D Monroe	23261	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000413374
10/31/2016	Waggoner,Irwin,Scheele&Assoc Inc.	23261	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413502
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COMMISSIONERS					
10/31/2016	American Legal Publishing	23261	001-30-03-01 (CONSULTANT SERVICES)	\$418.20	0000413346
10/31/2016	American Legal Publishing	23261	001-30-03-01 (CONSULTANT SERVICES)	\$108.00	0000413346
10/31/2016	Bartholomew County Treasurer	23261	001-30-02-30 (GASOLINE & OIL)	\$462.96	0000413359
10/31/2016	Becky's Flowers	23261	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,125.00	0000413362
10/31/2016	Bob Poynter - Columbus	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.76	0000413365
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$62.80	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.19	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$83.60	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$53.97	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.06	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.99	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$58.64)	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.35	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$150.49	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.09	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.64	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.64	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.49	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.99	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$53.22	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.09	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.00	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$54.24	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.45	0000413369
10/31/2016	City Of Columbus	23261	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000413378
10/31/2016	DLZ Indiana Inc	23261	001-30-03-01 (CONSULTANT SERVICES)	\$960.00	0000413397
10/31/2016	Interstate Battery Systems Inc	23261	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$99.00	0000413418
10/31/2016	J Grant Tucker	23261	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000413420
10/31/2016	Larry Kleinhenz	23261	001-30-03-21 (TRAVEL)	\$739.96	0000413437
10/31/2016	Premier Ag Coop Inc	23261	001-30-02-30 (GASOLINE & OIL)	\$17,247.63	0000413463
10/31/2016	Richard E Hawes Insurance Inc	23261	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,210.00	0000413471
10/31/2016	Richmond State Hospital	23261	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$63.50	0000413472
10/31/2016	Shell Fleet Plus	23261	001-30-02-30 (GASOLINE & OIL)	\$666.07	0000413476
10/31/2016	The Republic	23261	001-30-03-30 (PRINTING & ADVERTISING)	\$13.46	0000413490
10/31/2016	The Republic	23261	001-30-03-30 (PRINTING & ADVERTISING)	\$19.72	0000413490
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	001-30-03-30 (PRINTING & ADVERTISING)	\$3.02	0000413498
10/31/2016	Waggoner,Irwin,Scheele&Assoc Inc.	23261	001-30-03-01 (CONSULTANT SERVICES)	\$178.75	0000413502
Department COMMISSIONERS Total:				\$32,282.68	
Department: MAINTENANCE DEPT					
10/31/2016	Allied Appliances, Llc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$60.32	0000413345
10/31/2016	Best Way Disposal	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000413364
10/31/2016	Burts Termite & Pest Control Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000413368
10/31/2016	Burts Termite & Pest Control Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000413368
10/31/2016	Burts Termite & Pest Control Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000413368

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Carquest Auto Parts, Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.25	0000413369
10/31/2016	Circle R Mechanical Contr. Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$346.00	0000413377
10/31/2016	Culligan Water	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,950.00	0000413389
10/31/2016	Grainger Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$111.48	0000413410
10/31/2016	Grainger Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$223.95	0000413410
10/31/2016	Grainger Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$44.78	0000413410
10/31/2016	Kinney Paper & Chemical Co Inc	23261	001-31-02-20 (OPERATING SUPPLIES)	\$96.86	0000413432
10/31/2016	Koorsen Protection Serv. Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000413434
10/31/2016	Lawson Products	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$109.51	0000413439
10/31/2016	Lowe's	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.47	0000413442
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.77	0000413449
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$149.99	0000413449
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.40	0000413449
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.37	0000413449
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.99	0000413449
10/31/2016	Menard, Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.49	0000413449
10/31/2016	Rose & Walker Supply Inc.	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$206.20	0000413473
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.08	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$149.97	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.88	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.21	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.77	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.69	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	(\$0.60)	0000413481
10/31/2016	South Central Co Inc	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.50	0000413481
10/31/2016	The Kroot Corporation	23261	001-31-02-30 (REPAIR & MAINTENANCE)	\$83.78	0000413488
10/31/2016	Topio of Columbus, Inc	23261	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000413493

Department MAINTENANCE DEPT Total:

\$4,554.89

Department: JAIL

10/31/2016	Burts Termite & Pest Control Inc	23261	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000413368
10/31/2016	CKS Company, Inc.	23261	001-32-03-61 (JAIL REPAIRS)	\$742.70	0000413380
10/31/2016	DL Industrial Inc	23261	001-32-02-41 (OTHER JAIL SUPPLIES)	\$287.35	0000413396
10/31/2016	Interstate All Battery Ctr	23261	001-32-02-20 (OPERATING SUPPLIES)	\$35.70	0000413417
10/31/2016	John A Becker Company	23261	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$244.19	0000413426
10/31/2016	John A Becker Company	23261	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$38.62	0000413426
10/31/2016	Kinney Paper & Chemical Co Inc	23261	001-32-02-20 (OPERATING SUPPLIES)	\$894.90	0000413432
10/31/2016	Klosterman Baking Company	23261	001-32-03-90 (OTHER SERVICES & CHARGES)	\$222.31	0000413433
10/31/2016	Lowe's	23261	001-32-02-41 (OTHER JAIL SUPPLIES)	\$9.39	0000413442
10/31/2016	Menard, Inc.	23261	001-32-02-41 (OTHER JAIL SUPPLIES)	\$37.89	0000413449
10/31/2016	Quill Corp.	23261	001-32-02-10 (OFFICE SUPPLIES)	\$33.97	0000413466
10/31/2016	Quill Corp.	23261	001-32-02-10 (OFFICE SUPPLIES)	(\$33.97)	0000413466
10/31/2016	Quill Corp.	23261	001-32-02-10 (OFFICE SUPPLIES)	\$27.98	0000413466

Department JAIL Total:

\$2,741.03

Department: E911 OPERATIONS CENTER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	The Office Shop, Inc	23261	001-33-02-10 (OFFICE SUPPLIES)	\$199.96	0000413489
Department E911 OPERATIONS CENTER Total:				<u>\$199.96</u>	
Department: YOUTH SERVICES CENTER					
10/31/2016	Brenda L Korte	23261	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000413366
10/31/2016	Corrisoft LLC	23261	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000413387
Department YOUTH SERVICES CENTER Total:				<u>\$1,057.50</u>	
Department: CIRCUIT COURT					
10/31/2016	Staples Bus. Adv./ Bank Of America	23261	001-36-02-10 (OFFICE SUPPLIES)	\$121.73	0000413482
10/31/2016	U S Postal Service	23261	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$747.46	0000413497
Department CIRCUIT COURT Total:				<u>\$869.19</u>	
Department: SUPERIOR COURT I					
10/31/2016	Aaron Edwards	23261	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413341
10/31/2016	Benjamin Loheide	23261	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413363
10/31/2016	David A Nowak, Attorney	23261	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000413394
10/31/2016	Laura A Raiman	23261	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413438
10/31/2016	Su Casa Columbus	23261	001-37-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000413485
10/31/2016	Su Casa Columbus	23261	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000413485
10/31/2016	U S Postal Service	23261	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,034.56	0000413497
10/31/2016	Whitted Law Llc	23261	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000413503
Department SUPERIOR COURT I Total:				<u>\$11,799.54</u>	
Department: SUPERIOR COURT II					
10/31/2016	Barth. County Clerk	23261	001-38-03-01 (PUBLIC DEFENDERS)	\$142.00	0000413355
10/31/2016	J Grant Tucker	23261	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413420
10/31/2016	James A Shoaf, Attorney At Law Pc	23261	001-38-03-01 (PUBLIC DEFENDERS)	\$568.00	0000413421
10/31/2016	James A Shoaf, Attorney At Law Pc	23261	001-38-03-01 (PUBLIC DEFENDERS)	(\$142.00)	0000413421
10/31/2016	James F Gallagher	23261	001-38-03-90 (OTHER SERVICES & CHARGES)	\$594.64	0000413422
10/31/2016	Kathleen Tighe Coriden	23261	001-38-03-12 (JURY SERVICE)	\$17.76	0000413430
10/31/2016	Matthew Bender & Co., Inc	23261	001-38-03-90 (OTHER SERVICES & CHARGES)	\$72.08	0000413445
10/31/2016	Michael P. Dearmitt	23261	001-38-03-01 (PUBLIC DEFENDERS)	\$2,953.66	0000413450
10/31/2016	The Office Shop, Inc	23261	001-38-02-10 (OFFICE SUPPLIES)	\$574.61	0000413489
Department SUPERIOR COURT II Total:				<u>\$8,302.41</u>	
Department: CIRCUIT COURT (4D)					
10/31/2016	James W Holland	23261	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000413423
10/31/2016	Janet K Lancaster	23261	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$330.76	0000413424
10/31/2016	U S Postal Service	23261	001-39-03-20 (POSTAGE (4D))	\$51.58	0000413497
Department CIRCUIT COURT (4D) Total:				<u>\$407.34</u>	
Department: PROSECUTOR (4D)					
10/31/2016	Lexisnexis Risk &	23261	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000413441

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Lexisnexis Risk &	23261	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000413441
10/31/2016	Staples Bus. Adv./ Bank Of America	23261	001-40-02-21 (OFFICE SUPPLIES (4D))	\$105.38	0000413482
10/31/2016	U S Postal Service	23261	001-40-02-21 (OFFICE SUPPLIES (4D))	\$1,000.00	0000413497
Department PROSECUTOR (4D) Total:				<u>\$1,155.38</u>	
Department:					
10/31/2016	Data Cave, Inc.	23261	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000413392
10/31/2016	Earthlink Business	23261	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.91	0000413400
10/31/2016	Northern Lights	23261	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000413457
10/31/2016	Smithville Digital LLC	23261	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000413480
10/31/2016	Van Ausdall & Farrar Inc	23261	001-41-04-41 (EMERGENCY REPAIRS)	\$682.50	0000413501
10/31/2016	Windstream	23261	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.59	0000413504
Department Total:				<u>\$3,161.00</u>	
Department: PAID W/O APPROPRIATION					
10/31/2016	Columbus Trucking Inc	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$127.51	0000413320
10/31/2016	Bruce C & Jeanette M Otte	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$779.15	0000413321
10/31/2016	Samantha J & John E Harpring	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$17.37	0000413322
10/31/2016	Greg Simo	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$350.25	0000413324
10/31/2016	Greg Simo	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$451.33	0000413328
10/31/2016	Samantha J & John E Harpring	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,557.18	0000413329
10/31/2016	Bruce C & Jeanette M Otte	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$635.16	0000413335
10/31/2016	Samantha J & John E Harpring	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,675.82	0000413336
10/31/2016	Housing Partnership Inc	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10,581.49	0000413338
10/31/2016	Samantha J & John E Harpring	23261	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,616.96	0000413339
10/31/2016	Barbara Hackman	23261	001-49-49-06 (CALLED MEETINGS)	\$34.88	0000413352
10/31/2016	Bartholomew County Treasurer	23261	001-49-49-49 (MISC CHARGES)	\$22.00	0000413358
10/31/2016	Erie Insurance Group	23261	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000413403
10/31/2016	Erie Insurance Group	23261	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000413403
10/31/2016	First Financial Bank Trust Department	23261	001-49-49-11 (SHERIFF PENSION TRUST)	\$9,711.00	0000413406
10/31/2016	Treasurer Of State-State Board Of Accts	23261	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,000.00	0000413495
Department PAID W/O APPROPRIATION Total:				<u>\$28,760.10</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$118,647.17</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/31/2016	PIP Printing	23261	002-01-02-10 (OFFICE SUPPLIES)	\$178.00	0000413460
10/31/2016	The Office Shop, Inc	23261	002-01-02-10 (OFFICE SUPPLIES)	\$146.61	0000413489
Department ADMINISTRATIVE Total:				<u>\$324.61</u>	
Department: MAINTENANCE & REPAIR					
10/31/2016	Stello Products, Inc.	23261	002-02-02-41 (ROAD SIGNS)	\$365.40	0000413484
10/31/2016	Stello Products, Inc.	23261	002-02-02-41 (ROAD SIGNS)	\$2,302.00	0000413484
10/31/2016	U S Aggregates, Inc	23261	002-02-02-31 (STONE)	\$1,275.43	0000413496

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$3,942.83	
Department: CONSTRUCT & RECONSTRUCT					
10/31/2016	Asphalt Materials, Inc	23261	002-03-04-60 (INFRA-STRUCTURES)	\$363.01	0000413349
10/31/2016	Beam Longest & Neff Llc	23261	002-03-04-60 (INFRA-STRUCTURES)	\$4,191.90	0000413361
10/31/2016	DLZ Indiana Inc	23261	002-03-04-60 (INFRA-STRUCTURES)	\$3,000.00	0000413397
10/31/2016	Milestone Contractors L P	23261	002-03-04-60 (INFRA-STRUCTURES)	\$28,230.00	0000413453
10/31/2016	U S Aggregates, Inc	23261	002-03-04-60 (INFRA-STRUCTURES)	\$10,998.61	0000413496
Department CONSTRUCT & RECONSTRUCT Total:				\$46,783.52	
Department: GENERAL & UNDISTRIBUTED					
10/31/2016	Adam T Brady	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.99	0000413342
10/31/2016	Airgas USA, LLC	23261	002-04-03-73 (EQUIPMENT RENTAL)	\$26.10	0000413344
10/31/2016	Andy Mohr Truck Center	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$290.80	0000413348
10/31/2016	Andy Mohr Truck Center	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.36	0000413348
10/31/2016	Bartholomew County Treasurer	23261	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$255.67	0000413356
10/31/2016	Carquest Auto Parts, Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.09	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.06	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.77	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.87	0000413369
10/31/2016	Carquest Auto Parts, Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.44	0000413369
10/31/2016	Cintas	23261	002-04-03-94 (UNIFORMS)	\$328.79	0000413376
10/31/2016	Cintas	23261	002-04-03-94 (UNIFORMS)	\$311.05	0000413376
10/31/2016	Cintas	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000413376
10/31/2016	Columbus Hose & Fittings	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.52	0000413382
10/31/2016	Columbus Hose & Fittings	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.24	0000413382
10/31/2016	CreteDefender, Inc.	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,813.26	0000413388
10/31/2016	Electronic Communication Systems Inc.	23261	002-04-03-21 (RADIO SERVICES)	\$126.00	0000413401
10/31/2016	Lawson Products	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$723.10	0000413439
10/31/2016	Napa Auto Parts	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.68	0000413455
10/31/2016	Pomp's Tire Service Inc.	23261	002-04-02-22 (TIRES & TUBES)	\$952.56	0000413461
10/31/2016	Pomp's Tire Service Inc.	23261	002-04-02-22 (TIRES & TUBES)	\$170.00	0000413461
10/31/2016	Praxair Distribution Inc.	23261	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000413462
10/31/2016	Red River Specialties Inc	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$620.00	0000413468
10/31/2016	The Republic	23261	002-04-03-91 (GENERAL SERVICES)	\$82.75	0000413490
10/31/2016	United Industrial & Welding	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.80	0000413499
10/31/2016	United Industrial & Welding	23261	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.50	0000413499
Department GENERAL & UNDISTRIBUTED Total:				\$7,791.05	
Fund 002 - HIGHWAY Total:				\$58,842.01	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
10/31/2016	Milestone Contractors L P	23261	003-03-04-60 (INFRA-STRUCTURES)	\$31,463.45	0000413453
10/31/2016	Milestone Contractors L P	23261	003-03-04-60 (INFRA-STRUCTURES)	\$73,138.16	0000413453

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$104,601.61	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$104,601.61	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/31/2016	Bruce Sigman	23261	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$3,670.00	0000413326
10/31/2016	Beam Longest & Neff Llc	23261	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$7,230.00	0000413361
Department BRIDGE Total:				\$10,900.00	
Department: MAINTENANCE & REPAIR					
10/31/2016	Civilcon Inc.	23261	004-02-02-34 (BRIDGE SUPPLIES)	\$1,654.24	0000413379
10/31/2016	Milestone Contractors L P	23261	004-02-03-91 (CONTRACTUAL SERVICES)	\$19,666.00	0000413453
Department MAINTENANCE & REPAIR Total:				\$21,320.24	
Fund 004 - CUMULATIVE BRIDGE Total:				\$32,220.24	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/31/2016	Kathy Weaver	23261	007-01-02-51 (WEARING APPAREL)	\$60.96	0000413337
10/31/2016	Bartholomew County Treasurer	23261	007-01-02-20 (OPERATING SUPPLIES)	\$708.91	0000413360
10/31/2016	Columbus Regional Hospital	23261	007-01-03-71 (RENTAL OF FOXPOINT)	\$3,333.33	0000413385
10/31/2016	Datamark Development, Inc.	23261	007-01-03-10 (PROFESSIONAL SERVICES)	\$110.00	0000413393
10/31/2016	McKesson Medical-Surgical Inc.	23261	007-01-02-41 (OTHER SUPPLIES)	\$89.30	0000413446
10/31/2016	Mid America Clinical Labs	23261	007-01-03-11 (PROFESSIONAL SERVICES)	\$80.00	0000413452
10/31/2016	Shred-It USA LLC	23261	007-01-03-11 (PROFESSIONAL SERVICES)	\$62.48	0000413478
10/31/2016	The Office Shop, Inc	23261	007-01-02-11 (OFFICE SUPPLIES)	\$216.53	0000413489
10/31/2016	The Office Shop, Inc	23261	007-01-02-10 (OFFICE SUPPLIES)	\$16.49	0000413489
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$190.92	0000413498
10/31/2016	Upp Technology, Inc.	23261	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,000.00	0000413500
10/31/2016	Upp Technology, Inc.	23261	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,149.37	0000413500
10/31/2016	Workplace Occupational & Wellness	23261	007-01-02-41 (OTHER SUPPLIES)	\$31.00	0000413505
Department HEALTH Total:				\$7,049.29	
Fund 007 - HEALTH DEPARTMENT Total:				\$7,049.29	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
10/31/2016	Cline, King & King P C	23261	008-01-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000413381
10/31/2016	Cline, King & King P C	23261	008-01-03-10 (PROFESSIONAL SERVICES)	\$62.50	0000413381
10/31/2016	Cline, King & King P C	23261	008-01-03-10 (PROFESSIONAL SERVICES)	\$62.50	0000413381
10/31/2016	Microvote Corp	23261	008-01-02-10 (OFFICE SUPPLIES)	\$289.00	0000413451
10/31/2016	Microvote Corp	23261	008-01-03-10 (PROFESSIONAL SERVICES)	\$3,350.00	0000413451
10/31/2016	U S Postal Service	23261	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000413497

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ELECTION Total:				\$6,139.00	
Fund 008 - ELECTION BOARD Total:				\$6,139.00	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
10/31/2016	Mindy Baker	23261	009-15-02-22 (Operating Supplies)	\$32.00	0000413454
10/31/2016	Mindy Baker	23261	009-15-03-92 (Other Services and Changes)	\$6.38	0000413454
10/31/2016	Mindy Baker	23261	009-15-03-92 (Other Services and Changes)	\$23.00	0000413454
Department Total:				\$61.38	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$61.38	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/31/2016	Hillari Yentz	23261	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$55.48	0000413413
10/31/2016	Melissa McBride	23261	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$71.04	0000413448
10/31/2016	Rainbow Printing LLC	23261	011-01-03-30 (PRINTING & ADVERTISING)	\$39.00	0000413467
10/31/2016	Redwood Biotech	23261	011-01-03-11 (DRUG SCREEN FEE)	\$2,152.90	0000413469
Department Total:				\$2,318.42	
Fund 011 - ADULT PROBATION SERVICES Total:				\$2,318.42	
Fund: 017 - VIP COMMISSION					
Department:					
10/31/2016	Barth Co Convention Recreation	23261	017-01-03-90 (OTHER SERVICES & CHARGES)	\$147,102.37	0000413354
Department Total:				\$147,102.37	
Fund 017 - VIP COMMISSION Total:				\$147,102.37	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/31/2016	Bartholomew County Treasurer	23261	022-20-02-20 (Motor Vehicle Supplies)	\$285.81	0000413357
10/31/2016	Quill Corp.	23261	022-20-02-10 (Office Supplies)	\$50.93	0000413466
Department Total:				\$336.74	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$336.74	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/31/2016	Westside Community Church	23261	024-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$250.00	0000413333
10/31/2016	Ana A Hantke	23261	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$331.25	0000413347
10/31/2016	Ana A Hantke	23261	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$312.50	0000413347

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Family Serv. Of Barth County	23261	024-01-03-11 (BCSC YOUTH CARE FUND)	\$350.00	0000413405
10/31/2016	Heartland Intervention, LLC	23261	024-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$1,500.00	0000413411
Department Total:				<u>\$2,743.75</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$2,743.75</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/31/2016	Kylene R Jones	23261	034-17-03-10 (JDAI Coordinator)	\$819.50	0000413435
Department Total:				<u>\$819.50</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$819.50</u>	
Fund: 036 - Pre-Trial Release Grant					
Department:					
10/31/2016	Rainbow Printing LLC	23261	036-20-02-10 (Office Supplies)	\$78.00	0000413467
Department Total:				<u>\$78.00</u>	
Fund 036 - Pre-Trial Release Grant Total:				<u>\$78.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/31/2016	ERS-OCI Wireless	23261	122-01-04-40 (MACHINERY & EQUIPMENT)	\$128.00	0000413404
10/31/2016	Indiana Office Of Technology	23261	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000413416
10/31/2016	Phone Supplements, Inc.	23261	122-01-04-40 (MACHINERY & EQUIPMENT)	\$346.41	0000413458
Department STATEWIDE 911 Total:				<u>\$599.85</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$599.85</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/31/2016	Whitted Law Llc	23261	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000413503
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/31/2016	Barbara Hackman	23261	501-01-03-91 (AUDTIORS' TRAINING)	\$20.70	0000413352
10/31/2016	Barbara Hackman	23261	501-01-03-91 (AUDTIORS' TRAINING)	\$126.92	0000413352
10/31/2016	Pia O'Connor	23261	501-01-03-92 (TREASURERS' TRAINING)	\$417.30	0000413459
10/31/2016	Pia O'Connor	23261	501-01-03-92 (TREASURERS' TRAINING)	\$126.16	0000413459
Department Total:				<u>\$691.08</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$691.08	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/31/2016	AT&T	23261	502-49-49-49 (MISC CHARGES)	\$127.25	0000413350
10/31/2016	Kinney Paper & Chemical Co Inc	23261	502-49-49-49 (MISC CHARGES)	(\$141.78)	0000413432
10/31/2016	Kinney Paper & Chemical Co Inc	23261	502-49-49-49 (MISC CHARGES)	\$128.34	0000413432
10/31/2016	Kinney Paper & Chemical Co Inc	23261	502-49-49-49 (MISC CHARGES)	\$100.52	0000413432
10/31/2016	Menard, Inc.	23261	502-49-49-49 (MISC CHARGES)	\$29.85	0000413449
Department PAID W/O APPROPRIATION Total:				\$244.18	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$244.18	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/31/2016	Ceci Lewis	23261	504-01-03-10 (PROFESSIONAL SERVICES)	\$432.50	0000413370
10/31/2016	Daniel Perkinson	23261	504-01-03-10 (PROFESSIONAL SERVICES)	\$379.50	0000413391
Department Total:				\$812.00	
Department: PAID W/O APPROPRIATION					
10/31/2016	Anita Hole	23261	504-49-49-49 (MISC CHARGES)	\$64.45	0000413325
10/31/2016	Kim Miller	23261	504-49-49-49 (MISC CHARGES)	\$126.16	0000413331
10/31/2016	Kim Miller	23261	504-49-49-49 (MISC CHARGES)	\$63.10	0000413332
10/31/2016	Computer Systems Inc	23261	504-49-49-49 (MISC CHARGES)	\$180.00	0000413386
10/31/2016	The Office Shop, Inc	23261	504-49-49-49 (MISC CHARGES)	\$467.46	0000413489
Department PAID W/O APPROPRIATION Total:				\$901.17	
Fund 504 - RECORDER'S PERPETUATION Total:				\$1,713.17	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/31/2016	Colleen Sullivan	23261	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$70.00	0000413330
10/31/2016	Henry Schein Inc	23261	507-01-02-40 (OTHER SUPPLIES)	\$715.80	0000413412
10/31/2016	MedAssure Of Indiana LLC	23261	507-01-02-40 (OTHER SUPPLIES)	\$100.00	0000413447
Department Total:				\$885.80	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$885.80	
Fund: 509 - COUNTY IDENTIFICATION PROTECTI					
Department: COUNTY ID					
10/31/2016	Computer Systems Inc	23261	509-01-03-90 (OTHER SERVICES & CHARGES)	\$193.00	0000413386
Department COUNTY ID Total:				\$193.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 509 - COUNTY IDENTIFICATION PROTECTI Total:				\$193.00	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/31/2016	EMP Technology Group	23261	510-49-49-49 (MISC CHARGES)	\$308.96	0000413402
10/31/2016	Intoximeters Inc	23261	510-49-49-49 (MISC CHARGES)	\$450.50	0000413419
Department PAID W/O APPROPRIATION Total:				<u>\$759.46</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$759.46</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/31/2016	Taser International	23261	511-49-49-49 (MISC CHARGES)	\$577.06	0000413487
Department PAID W/O APPROPRIATION Total:				<u>\$577.06</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$577.06</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/31/2016	Kevin Tompkins	23261	524-16-03-20 (COMM & TRANS)	\$113.62	0000413327
10/31/2016	John Deffler	23261	524-16-03-20 (COMM & TRANS)	\$159.98	0000413428
10/31/2016	Staples Bus. Adv./ Bank Of America	23261	524-16-03-90 (OTHER SERVICE & CHARGES)	\$26.57	0000413482
Department Total:				<u>\$300.17</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$300.17</u>	
Fund: 556 - 97.047 EMC-2014-PC-0007					
Department:					
10/31/2016	Christopher Burke Engineering	23261	556-49-49-49 (PAID W/O APPROPRIATION)	\$693.35	0000413375
Department Total:				<u>\$693.35</u>	
Fund 556 - 97.047 EMC-2014-PC-0007 Total:				<u>\$693.35</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
10/31/2016	Maurice Holman	23261	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$35.30	0000413340
10/31/2016	Advanced Corr. Healthcare, Inc	23261	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000413343
10/31/2016	ERS-OCI Wireless	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$402.50	0000413404
10/31/2016	Frank Anderson Tire Co Inc	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$92.00	0000413407
10/31/2016	Frank Anderson Tire Co Inc	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$17.50	0000413407
10/31/2016	Frank Anderson Tire Co Inc	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$80.00	0000413407
10/31/2016	Frank Anderson Tire Co Inc	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$30.00	0000413407
10/31/2016	Frank Anderson Tire Co Inc	23261	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	\$15.00	0000413407

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2016	Sherwin Williams Co	23261	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$94.74	0000413477
10/31/2016	Top Dog Car Wash	23261	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$414.50	0000413492
Department PUBLIC SAFETY Total:				<u>\$22,736.60</u>	
Department: ROAD MAINTENANCE					
10/31/2016	Milestone Contractors L P	23261	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$93,554.01	0000413453
Department ROAD MAINTENANCE Total:				<u>\$93,554.01</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$116,290.61</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
10/31/2016	Staublin Technology Service Inc	23261	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	\$6,613.72	0000413483
Department Total:				<u>\$6,613.72</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$6,613.72</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/31/2016	Quality Appraisal Services, Inc.	23261	684-01-03-10 (PROFESSIONAL SERVICES)	\$159.25	0000413334
10/31/2016	Don R Scheidt & Co., Inc.	23261	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,617.78	0000413398
10/31/2016	GNA Assessment Professionals	23261	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,891.52	0000413409
10/31/2016	GNA Assessment Professionals	23261	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,267.19	0000413409
10/31/2016	Lew Wilson	23261	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$7.00	0000413440
10/31/2016	The Republic	23261	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$211.00	0000413490
10/31/2016	U S Postal Service/ Cmrs-Poc	23261	684-01-03-20 (COMM & TRANSPORTATION)	\$55.59	0000413498
Department Total:				<u>\$10,209.33</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$10,209.33</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
10/31/2016	Corrisoft LLC	23261	725-01-03-05 (Information Services)	\$3,300.00	0000413387
Department Total:				<u>\$3,300.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$3,300.00</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
10/31/2016	Child Support Enforcement Agency	23261	809-49-49-02 (PCA AGREEMENT 90%)	\$108.45	0000413373
Department Total:				<u>\$108.45</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$108.45</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/31/2016	AT&T Mobility	23261	811-01-03-20 (Communication and Transportation)	\$50.76	0000413351
10/31/2016	Lamar Texas LP	23261	811-01-03-70 (Rentals)	\$550.00	0000413436
10/31/2016	Prestige Printing Inc	23261	811-01-02-40 (Other Supplies)	\$318.43	0000413464
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$2,400.00	0000413470
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000413470
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000413470
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000413470
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000413470
10/31/2016	Reising Radio Partners Inc	23261	811-01-03-30 (Printing and Advertising)	\$1,650.00	0000413470
Department Total:				<u>\$11,753.19</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$11,753.19</u>	
Fund: 850 - State Street Annex Project					
Department:					
10/31/2016	Smithville Digital LLC	23261	850-01-04-42 (Rainy Day Money)	\$475.00	0000413480
Department Total:				<u>\$475.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$475.00</u>	
Grand Total:				<u><u>\$639,888.56</u></u>	