Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 12/12/2016 to 12/12/2016

Funds: 001 to 950 — Payment Batches: 1 to 24809

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-02-03-20 (COMMUNICATION & TRANSPORT)	$172.26	0000414165
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-02-03-20 (COMMUNICATION & TRANSPORT)	$234.48	0000414165
Department AUDITOR Total:				$406.74	
Department: SHERIFF					
12/12/2016	National Minority Update	24184	001-05-03-30 (PRINTING & ADVERTISING)	$195.00	0000414002
12/12/2016	Personnel Evaluation Consultants of Indiana, LLC.	24184	001-05-03-10 (PROFESSIONAL SERVICES)	$450.00	0000414004
12/12/2016	Bp/ Amoco	24184	001-05-03-93 (FUGITIVE RET/EXTRADITION)	$39.49	0000414045
12/12/2016	Columbus Collision & Restoration Center	24184	001-05-03-60 (REPAIRS & MAINTENANCE)	$3,600.95	0000414066
12/12/2016	On-Duty Depot of Indiana, Inc.	24184	001-05-02-40 (OTHER SUPPLIES)	$1,665.95	0000414137
12/12/2016	Taser International	24184	001-05-02-40 (OTHER SUPPLIES)	$3,095.74	0000414161
12/12/2016	U S Uniform & Supply Inc	24184	001-05-02-40 (OTHER SUPPLIES)	$763.35	0000414166
12/12/2016	U S Uniform & Supply Inc	24184	001-05-02-40 (OTHER SUPPLIES)	$202.90	0000414166
12/12/2016	U S Uniform & Supply Inc	24184	001-05-02-40 (OTHER SUPPLIES)	($475.23)	0000414166
Department SHERIFF Total:				$9,538.15	
Department: SURVEYOR					
12/12/2016	The Office Shop, Inc	24184	001-06-02-10 (OFFICE SUPPLIES)	$1.96	0000414162
Department SURVEYOR Total:				$1.96	
Department: CORONER					
12/12/2016	Central IN Forensic Assoc.	24184	001-07-03-10 (PROFESSIONAL SERVICES)	$1,650.00	0000414051
12/12/2016	Charles T Deweese	24184	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000414055
12/12/2016	Charles T Deweese	24184	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000414055
12/12/2016	Charles T Deweese	24184	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000414055
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	Joyce A Fisher	24184	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000414114
12/12/2016	The Office Shop, Inc	24184	001-07-02-10 (OFFICE SUPPLIES)	$101.66	0000414162
Department CORONER Total:				$3,396.66	
Department: DEPT OF CODE ENFORCEMENT					
12/12/2016	IFCA	24184	001-11-03-90 (OTHER SERV & CHARGES)	$50.00	0000414005
12/12/2016	Deppe Fredbeck & Boll	24184	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000414076
12/12/2016	Ind. Assoc. Of Bldg. Officials	24184	001-11-03-90 (OTHER SERV & CHARGES)	$100.00	0000414099
12/12/2016	Ind. Assoc. Of Bldg. Officials	24184	001-11-03-90 (OTHER SERV & CHARGES)	$350.00	0000414099
12/12/2016	Ind. Assoc. Of Bldg. Officials	24184	001-11-03-90 (OTHER SERV & CHARGES)	$100.00	0000414099
12/12/2016	Prestige Printing Inc	24184	001-11-03-30 (PRINTING & ADVERTISING)	$348.16	0000414142
12/12/2016	The Office Shop, Inc	24184	001-11-02-10 (OFFICE SUPPLIES)	$501.48	0000414162
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-11-03-20 (COMMUNICATION & TRANSPORT)	$305.74	0000414165
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-11-03-20 (COMMUNICATION & TRANSPORT)	$14.44	0000414165
12/12/2016	Verizon Wireless	24184	001-11-03-20 (COMMUNICATION & TRANSPORT)	$190.76	0000414169
Department DEPT OF CODE ENFORCEMENT Total:				$3,079.41	
Department: O E P					
12/12/2016	Verizon Wireless	24184	001-18-03-20 (COMMUNICATION & TRANSPORT)	$170.92	0000414169
Department O E P Total:				$170.92	
Department: DRAINAGE BOARD					
12/12/2016	Doug Eckart	24184	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000413987
12/12/2016	James R Pence	24184	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000414106
12/12/2016	Jeff Schroer	24184	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000414108
12/12/2016	Ron Speaker	24184	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000414148
12/12/2016	Verizon Wireless	24184	001-19-03-20 (COMMUNICATION & TRANSPORT)	$50.45	0000414169
Department DRAINAGE BOARD Total:				$150.45	
Department: COOPERATIVE EXTENSION					
12/12/2016	Harriet Armstrong	24184	001-23-02-10 (OFFICE SUPPLIES)	$7.90	0000414089
12/12/2016	Purdue CES Ed Fund - Barth County	24184	001-23-02-10 (OFFICE SUPPLIES)	$9.00	0000414143
Department COOPERATIVE EXTENSION Total:				$16.90	
Department: PARK BOARD					
12/12/2016	Menard, Inc.	24184	001-25-04-40 (MACHINERY & EQUIPMENT)	$400.94	0000414125
12/12/2016	Menard, Inc.	24184	001-25-04-40 (MACHINERY & EQUIPMENT)	$39.00	0000414125
12/12/2016	Menard, Inc.	24184	001-25-04-40 (MACHINERY & EQUIPMENT)	($69.99)	0000414125
12/12/2016	Menard, Inc.	24184	001-25-04-40 (MACHINERY & EQUIPMENT)	$279.97	0000414125
Department PARK BOARD Total:				$649.92	
Department: VETERANS' SERVICE					
12/12/2016	Dana Burton	24184	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000414007

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Barkes, Weaver & Glick Funeral Home Inc	24184	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000414033
12/12/2016	Barkes, Weaver & Glick Funeral Home Inc	24184	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000414033
12/12/2016	Hathaway Myers Funeral Chapel	24184	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000414090
12/12/2016	Norman Funeral Home	24184	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000414134
12/12/2016	Prestige Printing Inc	24184	001-27-03-30 (PRINTING AND ADVERTISING)	$49.09	0000414142
12/12/2016	The Office Shop, Inc	24184	001-27-02-10 (OFFICE SUPPLIES)	$20.00	0000414162
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-27-03-20 (COMMUNICATION & TRANSPORT)	$20.01	0000414165
12/12/2016	Verizon Wireless	24184	001-27-03-20 (COMMUNICATION & TRANSPORT)	$30.01	0000414169

Department VETERANS' SERVICE Total: $1,119.11

Department: WEIGHTS & MEASURES

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Verizon Wireless	24184	001-28-03-20 (COMMUNICATION & TRANSPORT)	$50.45	0000414169

Department WEIGHTS & MEASURES Total: $50.45

Department: COMMISSIONERS

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Barth Co Humane Society Inc	24184	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000414034
12/12/2016	Bartholomew County Treasurer	24184	001-30-02-30 (GASOLINE & OIL)	$81.60	0000414037
12/12/2016	Becky's Flowers	24184	001-30-04-30 (IMPROV OTHER THAN BLDG)	$1,125.00	0000414043
12/12/2016	Bob Poynter - Columbus	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$872.35	0000414044
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$29.89	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$153.30	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($30.35)	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($42.00)	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$320.99	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$142.06	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$9.08	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$38.34	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$43.14	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$22.43	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$2.66	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$3.73	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$64.20	0000414048
12/12/2016	Carquest Auto Parts, Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$127.14	0000414048
12/12/2016	City Of Columbus	24184	001-30-03-61 (REPAIR & MAINTENANCE)	$2,083.33	0000414063
12/12/2016	J Grant Tucker	24184	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000414105
12/12/2016	Johnny's Columbus Muffler	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$136.85	0000414113
12/12/2016	Meridian Title Corporation	24184	001-30-02-11 (TITLE FEES)	$150.00	0000414127
12/12/2016	Napa Auto Parts	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$5.56	0000414133
12/12/2016	Napa Auto Parts	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$31.27	0000414133
12/12/2016	Napa Auto Parts	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$5.60	0000414133
12/12/2016	Premier Ag Coop Inc	24184	001-30-02-30 (GASOLINE & OIL)	$1,267.94	0000414141
12/12/2016	Renner Motors Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$570.66	0000414146
12/12/2016	Renner Motors Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($225.80)	0000414146
12/12/2016	Renner Motors Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$248.45	0000414146
12/12/2016	Renner Motors Inc	24184	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$378.53	0000414146
12/12/2016	The Office Shop, Inc	24184	001-30-02-10 (OFFICE SUPPLIES)	$25.47	0000414162

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	001-30-03-30 (PRINTING & ADVERTISING)	$13.38	0000414165
12/12/2016	Verizon Wireless	24184	001-30-03-20 (COMMUNICATION & TRANSPORT)	$439.85	0000414169
Department COMMISSIONERS Total:				$19,844.64	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	All Phase Electric Supply Co.	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$142.50	0000414025
12/12/2016	Bartholomew County Treasurer	24184	001-31-02-20 (OPERATING SUPPLIES)	$9.95	0000414038
12/12/2016	Burts Termite & Pest Control Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000414047
12/12/2016	Burts Termite & Pest Control Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000414047
12/12/2016	Burts Termite & Pest Control Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000414047
12/12/2016	Burts Termite & Pest Control Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$65.00	0000414047
12/12/2016	Columbus Industrial Electric Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$60.36	0000414068
12/12/2016	DL Industrial Inc	24184	001-31-03-60 (REPAIR & MAINTENANCE)	$1,527.00	0000414077
12/12/2016	DL Industrial Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$194.00	0000414077
12/12/2016	DL Industrial Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$1,237.00	0000414077
12/12/2016	Interstate Battery Systems Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$107.00	0000414103
12/12/2016	John A Becker Company	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$4.62	0000414109
12/12/2016	John A Becker Company	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$83.00	0000414109
12/12/2016	John Deere Financial	24184	001-31-04-40 (MACHINERY & EQUIPMENT)	$499.95	0000414111
12/12/2016	John Deere Financial	24184	001-31-02-60 (MAINTENANCE UNIFORMS)	$52.98	0000414111
12/12/2016	L Thorn Company Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$80.00	0000414119
12/12/2016	L Thorn Company Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$800.00	0000414119
12/12/2016	Menard, Inc.	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$44.45	0000414125
12/12/2016	Menard, Inc.	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$11.45	0000414125
12/12/2016	Rose & Walker Supply Inc.	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$52.08	0000414149
12/12/2016	Rose & Walker Supply Inc.	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$78.05	0000414149
12/12/2016	South Central Co Inc	24184	001-31-04-40 (MACHINERY & EQUIPMENT)	$329.95	0000414153
12/12/2016	South Central Co Inc	24184	001-31-04-40 (MACHINERY & EQUIPMENT)	$291.46	0000414153
12/12/2016	South Central Co Inc	24184	001-31-02-30 (REPAIR & MAINTENANCE)	$15.32	0000414153
12/12/2016	Verizon Wireless	24184	001-31-03-20 (COMMUNICATION & TRANSPORT)	$353.15	0000414169
Department MAINTENANCE DEPT Total:				$6,264.27	

Department: JAIL

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Ace Welding & Machine, Inc.	24184	001-32-02-41 (OTHER JAIL SUPPLIES)	$7.00	0000414020
12/12/2016	Ace Welding & Machine, Inc.	24184	001-32-03-61 (JAIL REPAIRS)	$139.00	0000414020
12/12/2016	Beck Rocker, P.C.	24184	001-32-03-10 (PROFESSIONAL SERVICES)	$5,093.17	0000414042
12/12/2016	Beck Rocker, P.C.	24184	001-32-03-10 (PROFESSIONAL SERVICES)	$5,260.00	0000414042
12/12/2016	Burts Termite & Pest Control Inc	24184	001-32-03-61 (JAIL REPAIRS)	$200.00	0000414047
12/12/2016	Circle R Mechanical Contr. Inc	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$196.00	0000414062
12/12/2016	Circle R Mechanical Contr. Inc	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$196.00	0000414062
12/12/2016	EMP Technology Group	24184	001-32-02-20 (OPERATING SUPPLIES)	$328.50	0000414080
12/12/2016	Frank Anderson Tire Co Inc	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$40.00	0000414082
12/12/2016	Frank Anderson Tire Co Inc	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$20.00	0000414082
12/12/2016	Goodyear Tire & Rubber Company	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$874.00	0000414087
12/12/2016	Great Lakes Commercial Sales	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$66.50	0000414088
12/12/2016	Hillyard Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$1,562.00	0000414093

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Hillyard Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$952.20	0000414093
12/12/2016	Hillyard Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$300.50	0000414093
12/12/2016	Hillyard Inc	24184	001-32-02-20 (OPERATING SUPPLIES)	$976.36	0000414093
12/12/2016	Hillyard Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$609.00	0000414093
12/12/2016	Hillyard Inc	24184	001-32-02-20 (OPERATING SUPPLIES)	$315.50	0000414093
12/12/2016	Hobart	24184	001-32-03-60 (REPAIRS & MAINTENANCE)	$384.02	0000414094
12/12/2016	Hoosier Sporting Goods Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$1,053.75	0000414095
12/12/2016	Hoosier Sporting Goods Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$113.85	0000414095
12/12/2016	John A Becker Company	24184	001-32-02-20 (OPERATING SUPPLIES)	$59.21	0000414109
12/12/2016	John A Becker Company	24184	001-32-02-20 (OPERATING SUPPLIES)	$19.37	0000414109
12/12/2016	Kinney Paper & Chemical Co Inc	24184	001-32-02-20 (OPERATING SUPPLIES)	$113.04	0000414116
12/12/2016	Klosterman Baking Company	24184	001-32-03-90 (OTHER SERVICES & CHARGES)	$231.15	0000414117
12/12/2016	Klosterman Baking Company	24184	001-32-03-90 (OTHER SERVICES & CHARGES)	$248.40	0000414117
12/12/2016	Klosterman Baking Company	24184	001-32-03-90 (OTHER SERVICES & CHARGES)	$296.20	0000414117
12/12/2016	Lowe's	24184	001-32-02-21 (JAIL OPERATING SUPPLIES)	$122.69	0000414120
12/12/2016	Menard, Inc.	24184	001-32-02-41 (OTHER JAIL SUPPLIES)	$20.92	0000414125
12/12/2016	Menard, Inc.	24184	001-32-02-40 (OTHER SUPPLIES)	$7.10	0000414125
12/12/2016	Menard, Inc.	24184	001-32-02-41 (OTHER JAIL SUPPLIES)	$25.58	0000414125
12/12/2016	Safeguard Business Systems	24184	001-32-02-10 (OFFICE SUPPLIES)	$31.24	0000414150
12/12/2016	South Central Co Inc	24184	001-32-02-21 (JAIL OPERATING SUPPLIES)	$27.58	0000414153
12/12/2016	South Central Co Inc	24184	001-32-02-21 (JAIL OPERATING SUPPLIES)	$100.53	0000414153
12/12/2016	Staples Bus. Adv./ Bank Of America	24184	001-32-02-10 (OFFICE SUPPLIES)	$244.21	0000414156
12/12/2016	Staples Bus. Adv./ Bank Of America	24184	001-32-02-10 (OFFICE SUPPLIES)	$32.48	0000414156
12/12/2016	U S Uniform & Supply Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$398.70	0000414166
12/12/2016	U S Uniform & Supply Inc	24184	001-32-02-40 (OTHER SUPPLIES)	$266.80	0000414166
Department JAIL Total:				$20,932.55	

Department: E911 OPERATIONS CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Verizon Wireless	24184	001-33-03-20 (COMMUNICATION & TRANSPORT)	$164.10	0000414169
Department E911 OPERATIONS CENTER Total:				$164.10	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Brenda L Korte	24184	001-34-03-12 (MEDICAL & HOSPITAL)	$892.50	0000414046
Department YOUTH SERVICES CENTER Total:				$892.50	

Department: CIRCUIT COURT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	A & H Enterprises LLC	24184	001-36-02-10 (OFFICE SUPPLIES)	$613.93	0000414019
12/12/2016	A & H Enterprises LLC	24184	001-36-02-10 (OFFICE SUPPLIES)	$230.00	0000414019
12/12/2016	Advocates For Children	24184	001-36-03-11 (OTHER SERVICES/CASA)	$4,554.17	0000414023
12/12/2016	Chris D Monroe	24184	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000414056
12/12/2016	Christopher L Clerc	24184	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000414058
12/12/2016	Christopher L Clerc	24184	001-36-03-90 (OTHER SERVICES & CHARGES)	$1,250.00	0000414059
12/12/2016	David A Nowak, Attorney	24184	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000414075
12/12/2016	Donald S Edwards	24184	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000414078
12/12/2016	Matthew Bender & Co., Inc	24184	001-36-02-10 (OFFICE SUPPLIES)	$192.24	0000414122

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Michael P. Dearmitt	24184	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000414128
12/12/2016	Staples Bus. Adv./ Bank Of America	24184	001-36-02-10 (OFFICE SUPPLIES)	$79.71	0000414156
12/12/2016	Tammy Johannesen	24184	001-36-04-40 (MACHINERY & EQUIPMENT)	$18.88	0000414160
Department CIRCUIT COURT Total:				$24,547.28	
Department: SUPERIOR COURT I					
12/12/2016	Deppe Fredbeck & Boll	24184	001-37-03-10 (PROFESSIONAL SERVICES)	$100.00	0000414076
Department SUPERIOR COURT I Total:				$100.00	
Department: SUPERIOR COURT II					
12/12/2016	Matthew Bender & Co., Inc	24184	001-38-03-90 (OTHER SERVICES & CHARGES)	$385.89	0000414122
12/12/2016	Rainbow Printing LLC	24184	001-38-02-10 (OFFICE SUPPLIES)	$375.00	0000414144
12/12/2016	Rainbow Printing LLC	24184	001-38-02-10 (OFFICE SUPPLIES)	$693.00	0000414144
12/12/2016	Rainbow Printing LLC	24184	001-38-02-10 (OFFICE SUPPLIES)	$375.00	0000414144
12/12/2016	Susan Baker	24184	001-38-03-90 (OTHER SERVICES & CHARGES)	$248.00	0000414159
12/12/2016	The Office Shop, Inc	24184	001-38-02-10 (OFFICE SUPPLIES)	$432.65	0000414162
12/12/2016	The Office Shop, Inc	24184	001-38-02-10 (OFFICE SUPPLIES)	$18.88	0000414162
Department SUPERIOR COURT II Total:				$2,528.42	
Department: CIRCUIT COURT (4D)					
12/12/2016	A & H Enterprises LLC	24184	001-39-02-10 (OFFICE SUPPLIES (4D))	$78.50	0000414019
12/12/2016	James W Holland	24184	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	$25.00	0000414107
12/12/2016	Staples Bus. Adv./ Bank Of America	24184	001-39-02-10 (OFFICE SUPPLIES (4D))	$15.27	0000414156
12/12/2016	Staples Bus. Adv./ Bank Of America	24184	001-39-02-10 (OFFICE SUPPLIES (4D))	$43.19	0000414156
Department CIRCUIT COURT (4D) Total:				$161.96	
Department:					
12/12/2016	CDW LLC	24184	001-41-04-41 (EMERGENCY REPAIRS)	$447.15	0000414049
12/12/2016	CDW LLC	24184	001-41-04-41 (EMERGENCY REPAIRS)	$495.94	0000414049
12/12/2016	Earthlink Business	24184	001-41-03-21 (PHONE CARRIER SERVICE)	$39.97	0000414079
12/12/2016	IUPPS	24184	001-41-03-23 (FIBER PROTECTION SERVICES)	$226.10	0000414104
12/12/2016	Northern Lights	24184	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000414136
12/12/2016	Seamless Docs	24184	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$1,950.00	0000414152
12/12/2016	Windstream Corporation	24184	001-41-03-20 (PHONE SYSTEM LEASE)	$6,456.55	0000414172
Department Total:				$9,815.71	
Department: PAID W/O APPROPRIATION					
12/12/2016	Greg Simo	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$187.64	0000413988
12/12/2016	Total Leasing Inc	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$6,973.56	0000413991
12/12/2016	Raum LLC	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$943.51	0000413992
12/12/2016	Connie Sullivan Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$284.37	0000413993
12/12/2016	Greg Simo	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$187.26	0000413994
12/12/2016	Craig Sims	24184	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$250.00	0000413995
12/12/2016	Raum LLC	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$935.21	0000413996
12/12/2016	Connie Sullivan Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$138.39	0000413998

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Raum, LLC	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$19,435.14	0000414001
12/12/2016	Roberta J Hurd Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$315.11	0000414006
12/12/2016	Greg Simo	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$92.16	0000414008
12/12/2016	Total Leasing Inc	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$7,185.64	0000414010
12/12/2016	Greg Simo	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$183.67	0000414011
12/12/2016	Roberta J Hurd Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$302.45	0000414016
12/12/2016	Roberta J Hurd Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$326.87	0000414017
12/12/2016	Roberta J Hurd Trust	24184	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$329.33	0000414018
Department PAID W/O APPROPRIATION Total:				$38,070.31	
Fund 001 - COUNTY GENERAL Total:				$141,902.41	

Fund: 002 - HIGHWAY

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	U S Aggregates, Inc	24184	002-02-02-31 (STONE)	$954.26	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-02-02-31 (STONE)	$2,144.55	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-02-02-31 (STONE)	$564.23	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-02-02-31 (STONE)	$128.32	0000414164
12/12/2016	Wiggins Tree Service	24184	002-02-03-91 (CONTRACTUAL SERVICES)	$1,800.00	0000414171
Department MAINTENANCE & REPAIR Total:				$5,591.36	

Department: CONSTRUCT & RECONSTRUCT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Beam Longest & Neff Llc	24184	002-03-04-60 (INFRA-STRUCTURES)	$16,613.40	0000414040
12/12/2016	U S Aggregates, Inc	24184	002-03-04-60 (INFRA-STRUCTURES)	$3,139.86	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-03-04-60 (INFRA-STRUCTURES)	$11,281.62	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-03-04-60 (INFRA-STRUCTURES)	$2,205.56	0000414164
12/12/2016	U S Aggregates, Inc	24184	002-03-04-60 (INFRA-STRUCTURES)	$5,598.22	0000414164
Department CONSTRUCT & RECONSTRUCT Total:				$38,838.66	

Department: GENERAL & UNDISTRIBUTED

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Airgas USA, LLC	24184	002-04-03-73 (EQUIPMENT RENTAL)	$26.97	0000414024
12/12/2016	Andy Mohr Truck Center	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$4,354.98	0000414028
12/12/2016	Andy Mohr Truck Center	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$533.89	0000414028
12/12/2016	Andy Mohr Truck Center	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$3,346.34	0000414028
12/12/2016	Andy Mohr Truck Center	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,053.19	0000414028
12/12/2016	Andy Mohr Truck Center	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$938.09	0000414028
12/12/2016	Carquest Auto Parts, Inc	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$31.40	0000414048
12/12/2016	Cintas	24184	002-04-03-94 (UNIFORMS)	$311.05	0000414060
12/12/2016	Cintas	24184	002-04-03-94 (UNIFORMS)	$311.05	0000414060
12/12/2016	Cintas	24184	002-04-03-94 (UNIFORMS)	$328.79	0000414060
12/12/2016	Cintas	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000414060
12/12/2016	Cintas	24184	002-04-03-94 (UNIFORMS)	$328.79	0000414060
12/12/2016	Cintas	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000414060
12/12/2016	Cintas Corp. NO.2	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$115.83	0000414061
12/12/2016	Cliff Dickehut	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,492.68	0000414065

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Cliff Dickehut	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$550.00	0000414065
12/12/2016	Columbus Hose & Fittings	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$61.94	0000414067
12/12/2016	Columbus Hose & Fittings	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$822.30	0000414067
12/12/2016	Columbus Hose & Fittings	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$56.61	0000414067
12/12/2016	Interstate Battery Systems Inc	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$230.00	0000414103
12/12/2016	John Deere Financial	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.77	0000414110
12/12/2016	John Wm Steinker	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$80.00	0000414112
12/12/2016	Menard, Inc.	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$67.92	0000414125
12/12/2016	Midwest Toxicology Services, Llc	24184	002-04-03-91 (GENERAL SERVICES)	$177.00	0000414129
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$123.47	0000414133
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$211.83	0000414133
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$44.01	0000414133
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.80	0000414133
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.40	0000414133
12/12/2016	Napa Auto Parts	24184	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$640.28	0000414133
12/12/2016	Percifield's Radiator Inc	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,195.12	0000414138
12/12/2016	Pomp's Tire Service Inc.	24184	002-04-02-22 (TIRES & TUBES)	$32.95	0000414140
12/12/2016	Pomp's Tire Service Inc.	24184	002-04-02-22 (TIRES & TUBES)	$110.20	0000414140
12/12/2016	Renner Motors Inc	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$4,300.82	0000414146
12/12/2016	Renner Motors Inc	24184	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,185.78	0000414146
Department GENERAL & UNDISTRIBUTED Total:				$23,187.25	
Fund 002 - HIGHWAY Total:				$67,617.27	

Fund: 003 - LOCAL ROADS AND STREETS

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Dave O'Mara Contractor, Inc.	24184	003-03-04-60 (INFRA-STRUCTURES)	$39,715.81	0000414074
12/12/2016	Milestone Contractors L P	24184	003-03-04-60 (INFRA-STRUCTURES)	$58,083.16	0000414130
Department Total:				$97,798.97	
Fund 003 - LOCAL ROADS AND STREETS Total:				$97,798.97	

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Beam Longest & Neff Llc	24184	004-01-40-58 (BRIDGE #58 (810N/1010E))	$2,500.00	0000414041
12/12/2016	Strand Associates Inc	24184	004-01-40-26 (BRIDGE #26 (850E/225N))	$23,216.00	0000414157
Department BRIDGE Total:				$25,716.00	

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Civilcon Inc.	24184	004-02-02-34 (BRIDGE SUPPLIES)	$64,159.93	0000414064
12/12/2016	John Deere Financial	24184	004-02-02-34 (BRIDGE SUPPLIES)	$49.99	0000414110
12/12/2016	Milestone Contractors L P	24184	004-02-03-91 (CONTRACTUAL SERVICES)	$38,855.26	0000414130
Department MAINTENANCE & REPAIR Total:				$103,065.18	
Fund 004 - CUMULATIVE BRIDGE Total:				$128,781.18	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/12/2016	Tara Waldo	24184	007-01-02-51 (WEARING APPAREL)	$27.75	0000414003
12/12/2016	NEHA	24184	007-01-03-90 (OTHER SERVICES & CHARGES)	$95.00	0000414012
12/12/2016	Bartholomew County Treasurer	24184	007-01-02-20 (OPERATING SUPPLIES)	$550.62	0000414035
12/12/2016	Foxpointe Office Park Condo Assn., Inc.	24184	007-01-03-71 (RENTAL OF FOXPOINT)	$1,977.63	0000414081
12/12/2016	IN State Dept Of Health	24184	007-01-03-11 (PROFESSIONAL SERVICES)	$60.00	0000414098
12/12/2016	Infobind Systems, Inc.	24184	007-01-02-10 (OFFICE SUPPLIES)	$99.00	0000414102
12/12/2016	Infobind Systems, Inc.	24184	007-01-02-20 (OPERATING SUPPLIES)	$478.20	0000414102
12/12/2016	McKesson Medical-Surgical Inc.	24184	007-01-02-41 (OTHER SUPPLIES)	$217.16	0000414123
12/12/2016	McKesson Medical-Surgical Inc.	24184	007-01-02-41 (OTHER SUPPLIES)	$44.72	0000414123
12/12/2016	Merck Sharp & Dohme Corp	24184	007-01-02-41 (OTHER SUPPLIES)	$1,932.58	0000414126
12/12/2016	Pfizer Inc	24184	007-01-02-41 (OTHER SUPPLIES)	$2,574.51	0000414139
12/12/2016	Prestige Printing Inc	24184	007-01-02-20 (OPERATING SUPPLIES)	$727.50	0000414142
12/12/2016	Rainbow Printing LLC	24184	007-01-02-10 (OFFICE SUPPLIES)	$160.80	0000414144
12/12/2016	Sanofi Pasteur, Inc.	24184	007-01-02-41 (OTHER SUPPLIES)	$2,236.44	0000414151
12/12/2016	Standard Register	24184	007-01-02-20 (OPERATING SUPPLIES)	$991.90	0000414155
12/12/2016	The Office Shop, Inc	24184	007-01-02-11 (OFFICE SUPPLIES)	$118.07	0000414162
12/12/2016	The Office Shop, Inc	24184	007-01-02-20 (OPERATING SUPPLIES)	$324.02	0000414162
12/12/2016	The Office Shop, Inc	24184	007-01-02-11 (OFFICE SUPPLIES)	$87.79	0000414162
12/12/2016	The Office Shop, Inc	24184	007-01-02-11 (OFFICE SUPPLIES)	$20.91	0000414162
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	007-01-03-20 (COMMUNICATION & TRANSPORT)	$168.88	0000414165
12/12/2016	Upp Technology, Inc.	24184	007-01-03-11 (PROFESSIONAL SERVICES)	$1,081.18	0000414167
12/12/2016	UPS	24184	007-01-03-21 (COMMUNICATION & TRANSPORT)	$10.68	0000414168
12/12/2016	UPS	24184	007-01-03-21 (COMMUNICATION & TRANSPORT)	$12.14	0000414168
Department HEALTH Total:				$13,997.48	
Fund 007 - HEALTH DEPARTMENT Total:				$13,997.48	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
12/12/2016	Mindy Baker	24184	009-15-03-92 (Other Services and Changes)	$19.00	0000414131
12/12/2016	Mindy Baker	24184	009-15-03-92 (Other Services and Changes)	$10.35	0000414131
Department Total:				$29.35	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				$29.35	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
12/12/2016	Hayes Instrument Co., Inc	24184	015-01-02-30 (REPAIR & MAINTENANCE)	$29.46	0000414091
12/12/2016	Verizon Wireless	24184	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000414169
12/12/2016	Verizon Wireless	24184	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.88	0000414169
Department SURVEYOR Total:				$90.35	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$90.35	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
12/12/2016	Bartholomew County Treasurer	24184	016-20-02-55 (Food)	$2,018.03	0000414036
12/12/2016	Chad Heimlich	24184	016-20-03-10 (Travel & Training)	$39.00	0000414054
12/12/2016	Chad Heimlich	24184	016-20-03-10 (Travel & Training)	$30.00	0000414054
12/12/2016	Chad Heimlich	24184	016-20-03-10 (Travel & Training)	$38.00	0000414054
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$66.00	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$60.00	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$9.00	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$5.00	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$9.00	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$108.30	0000414147
12/12/2016	Robin Winters	24184	016-20-03-10 (Travel & Training)	$10.00	0000414147
Department Total:				$2,392.33	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				$2,392.33	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
12/12/2016	B I, Inc.	24184	022-20-03-60 (Repair & Maintenance)	$3,057.42	0000414032
12/12/2016	Dash Medical Gloves, Inc.	24184	022-20-02-10 (Office Supplies)	$243.60	0000414073
12/12/2016	Dash Medical Gloves, Inc.	24184	022-20-02-10 (Office Supplies)	$329.50	0000414073
Department Total:				$3,630.52	
Fund 022 - COMM CORR PROJECT INCOME Total:				$3,630.52	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
12/12/2016	Christopher & Associates	24184	024-01-03-11 (BCSC YOUTH CARE FUND)	$175.00	0000414014
12/12/2016	Ana A Hantke	24184	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	$250.00	0000414027
Department Total:				$425.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				$425.00	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
12/12/2016	Bartholomew County Treasurer	24184	032-16-03-12 (WRAP Meals)	$1,554.72	0000414036
Department Total:				$1,554.72	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				$1,554.72	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/12/2016	Kylene R Jones	24184	034-17-03-10 (JDAI Coordinator)	$1,221.00	0000414118
Department Total:				$1,221.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$1,221.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
12/12/2016	AT&T Capital Services Inc.	24184	122-01-03-20 (COMMUNICATION & TRANSPORT)	$46,703.18	0000414031
12/12/2016	Centurylink	24184	122-01-03-20 (COMMUNICATION & TRANSPORT)	$27.19	0000414052
12/12/2016	Northern KY Emergency Medical Svcs	24184	122-01-03-10 (PROFESSIONAL SERVICES)	$35.00	0000414135
Department STATEWIDE 911 Total:				$46,765.37	
Fund 122 - STATEWIDE 911 FUND Total:				$46,765.37	
Fund: 128 - LOIT Special Distribution					
Department:					
12/12/2016	Dave O'Mara Contractor, Inc.	24184	128-03-04-60 (Infra-Structures)	$6,901.43	0000414074
12/12/2016	Milestone Contractors L P	24184	128-03-04-60 (Infra-Structures)	$41,995.80	0000414130
12/12/2016	Milestone Contractors L P	24184	128-03-04-60 (Infra-Structures)	$105,334.20	0000414130
12/12/2016	Milestone Contractors L P	24184	128-03-04-60 (Infra-Structures)	$45,434.06	0000414130
Department Total:				$199,665.49	
Fund 128 - LOIT Special Distribution Total:				$199,665.49	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
12/12/2016	Bcsc Foundation Inc	24184	315-49-49-49 (MISC CHARGES)	$150.00	0000414039
Department PAID W/O APPROPRIATION Total:				$150.00	
Fund 315 - EDUCATION PLATE FEE Total:				$150.00	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
12/12/2016	Indiana State Police Training Fund	24184	317-01-03-90 (EDUCATION & TRAINING OTHER)	$756.00	0000414101
Department Total:				$756.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				$756.00	
Fund: 423 - BIG TOUGH DRAIN					
Department: PAID W/O APPROPRIATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/12/2016	Wells Excavating	24184	423-49-49-49 (MISC CHARGES)	$3,553.49	0000414170
Department PAID W/O APPROPRIATION Total:				$3,553.49	
Fund 423 - BIG TOUGH DRAIN Total:				$3,553.49	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
12/12/2016	Wells Excavating	24184	430-49-49-49 (MISC CHARGES)	$9,241.65	0000414170
Department PAID W/O APPROPRIATION Total:				$9,241.65	
Fund 430 - DENOIS CREEK DRAIN Total:				$9,241.65	
Fund: 445 - HENRY LOESCH DRAIN					
Department: PAID W/O APPROPRIATION					
12/12/2016	Wells Excavating	24184	445-49-49-49 (MISC CHARGES)	$2,315.24	0000414170
Department PAID W/O APPROPRIATION Total:				$2,315.24	
Fund 445 - HENRY LOESCH DRAIN Total:				$2,315.24	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/12/2016	AT&T	24184	502-49-49-49 (MISC CHARGES)	$131.91	0000414029
12/12/2016	Menard, Inc.	24184	502-49-49-49 (MISC CHARGES)	$89.80	0000414125
12/12/2016	Menard, Inc.	24184	502-49-49-49 (MISC CHARGES)	$46.92	0000414125
12/12/2016	Menard, Inc.	24184	502-49-49-49 (MISC CHARGES)	$17.96	0000414125
12/12/2016	Sunbelt Rentals / Nations Rent	24184	502-49-49-49 (MISC CHARGES)	$776.52	0000414158
Department PAID W/O APPROPRIATION Total:				$1,063.11	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$1,063.11	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
12/12/2016	Ceci Lewis	24184	504-01-03-10 (PROFESSIONAL SERVICES)	$362.50	0000414050
12/12/2016	Daniel Perkinson	24184	504-01-03-10 (PROFESSIONAL SERVICES)	$460.00	0000414072
12/12/2016	Kathleen Haegele	24184	504-01-03-10 (PROFESSIONAL SERVICES)	$82.50	0000414115
Department Total:				$905.00	
Department: PAID W/O APPROPRIATION					
12/12/2016	Computer Systems Inc	24184	504-49-49-49 (MISC CHARGES)	$180.00	0000414070
Department PAID W/O APPROPRIATION Total:				$180.00	
Fund 504 - RECORDER'S PERPETUATION Total:				$1,085.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
12/12/2016	Colleen Sullivan	24184	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$17.00	0000413989
12/12/2016	Henry Schein Inc	24184	507-01-02-40 (OTHER SUPPLIES)	($49.12)	0000414092
12/12/2016	Henry Schein Inc	24184	507-01-02-40 (OTHER SUPPLIES)	$1,445.74	0000414092
12/12/2016	Henry Schein Inc	24184	507-01-02-40 (OTHER SUPPLIES)	$1,326.24	0000414092
12/12/2016	MedAssure Of Indiana LLC	24184	507-01-03-10 (PROFESSIONAL SERVICES)	$200.00	0000414124
Department Total:				$2,939.86	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$2,939.86	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
12/12/2016	Acme Sports Inc	24184	511-49-49-49 (MISC CHARGES)	$5,245.00	0000414021
12/12/2016	Acme Sports Inc	24184	511-49-49-49 (MISC CHARGES)	$5,840.00	0000414021
12/12/2016	Acme Sports Inc	24184	511-49-49-49 (MISC CHARGES)	$306.40	0000414021
Department PAID W/O APPROPRIATION Total:				$11,391.40	
Fund 511 - FIRE ARMS TRAINING Total:				$11,391.40	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
12/12/2016	Kevin Tompkins	24184	524-16-03-20 (COMM & TRANS)	$135.28	0000413999
Department Total:				$135.28	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$135.28	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
12/12/2016	EBSCO Subscription	24184	525-49-49-01 (HEALTH DEPARTMENT)	$59.95	0000414015
12/12/2016	CERA Sports Corp.	24184	525-49-49-06 (SHERIFF DEPARTMENT)	$321.00	0000414053
12/12/2016	Hope Veterinary Clinic, Inc	24184	525-49-49-11 (K9 for Sheriff's Department)	$110.99	0000414096
12/12/2016	Indiana Oxygen Company Inc.	24184	525-49-49-06 (SHERIFF DEPARTMENT)	$426.55	0000414100
Department PAID W/O APPROPRIATION Total:				$918.49	
Fund 525 - DONATION FUND Total:				$918.49	
Fund: 560 - TAX SALE REDEMPTION					
Department: PAID W/O APPROPRIATION					
12/12/2016	Sri Inc	24184	560-49-49-49 (MISC CHARGES)	$57.19	0000414154
Department PAID W/O APPROPRIATION Total:				$57.19	
Fund 560 - TAX SALE REDEMPTION Total:				$57.19	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
12/12/2016	Advanced Corr. Healthcare, Inc	24184	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	$2,358.66	0000414022
12/12/2016	Columbus Regional Hospital	24184	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$1,177.30	0000414069
12/12/2016	Northern KY Emergency Medical Svcs	24184	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$7.00	0000414135
Department PUBLIC SAFETY Total:				$3,542.96	
Fund 590 - CEDIT SHARES COUNTY Total:				$3,542.96	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
12/12/2016	Circle R Mechanical Contr. Inc	24184	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	$39,830.00	0000414062
12/12/2016	Circle R Mechanical Contr. Inc	24184	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	$30,130.49	0000414062
12/12/2016	Northern KY Emergency Medical Svcs	24184	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	$1,380.00	0000414135
12/12/2016	The Office Shop, Inc	24184	594-01-04-42 (CODE ENFORCEMENT CHAIRS)	$557.99	0000414162
Department Total:				$71,898.48	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				$71,898.48	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
12/12/2016	Chris West	24184	684-01-01-31 (PTABOA)	$525.00	0000414057
12/12/2016	GNA Assessment Professionals	24184	684-01-03-10 (PROFESSIONAL SERVICES)	$82.24	0000414085
12/12/2016	GNA Assessment Professionals	24184	684-01-03-10 (PROFESSIONAL SERVICES)	$4,235.16	0000414085
12/12/2016	GNA Assessment Professionals	24184	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000414085
12/12/2016	ICAA	24184	684-01-03-90 (OTHER SERVICES AND CHARGES)	$160.00	0000414097
12/12/2016	ICAA	24184	684-01-03-90 (OTHER SERVICES AND CHARGES)	$522.57	0000414097
12/12/2016	Mary Rigsby	24184	684-01-01-31 (PTABOA)	$675.00	0000414121
12/12/2016	Todd Boilanger	24184	684-01-01-31 (PTABOA)	$600.00	0000414163
12/12/2016	U S Postal Service/ Cmrs-Poc	24184	684-01-03-20 (COMM & TRANSPORTATION)	$21.52	0000414165
12/12/2016	Verizon Wireless	24184	684-01-03-20 (COMM & TRANSPORTATION)	$30.01	0000414169
Department Total:				$10,216.08	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$10,216.08	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
12/12/2016	Richard D. Caldwell	24184	725-01-03-04 (Mileage)	$80.18	0000413990
12/12/2016	Richard D. Fippen	24184	725-01-03-04 (Mileage)	$114.00	0000413997
12/12/2016	Brandon E. Davis	24184	725-01-03-04 (Mileage)	$56.24	0000414000
12/12/2016	Paul Bissey	24184	725-01-03-04 (Mileage)	$68.40	0000414009
12/12/2016	Paul Bissey	24184	725-01-03-04 (Mileage)	$16.00	0000414009

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$334.82	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				$334.82	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
12/12/2016	AllOver Media	24184	811-01-03-30 (Printing and Advertising)	$250.00	0000414026
12/12/2016	AT&T Mobility	24184	811-01-03-20 (Communication and Transportation)	$50.76	0000414030
12/12/2016	Frank Cort	24184	811-01-03-70 (Rentals)	$948.00	0000414083
12/12/2016	Global Equipment Co	24184	811-01-02-40 (Other Supplies)	$153.00	0000414084
12/12/2016	Good Shepherd Radio, Inc.	24184	811-01-03-30 (Printing and Advertising)	$500.00	0000414086
12/12/2016	Good Shepherd Radio, Inc.	24184	811-01-03-30 (Printing and Advertising)	$1,800.00	0000414086
12/12/2016	McKesson Medical-Surgical Inc.	24184	811-01-02-40 (Other Supplies)	$1,010.35	0000414123
12/12/2016	McKesson Medical-Surgical Inc.	24184	811-01-02-40 (Other Supplies)	$187.29	0000414123
12/12/2016	Moore Medical LLC	24184	811-01-02-40 (Other Supplies)	$149.00	0000414132
12/12/2016	Moore Medical LLC	24184	811-01-02-40 (Other Supplies)	$26.00	0000414132
12/12/2016	Prestige Printing Inc	24184	811-01-02-10 (Office Supplies)	$155.66	0000414142
12/12/2016	Reising Radio Partners Inc	24184	811-01-03-30 (Printing and Advertising)	$1,696.00	0000414145
12/12/2016	The Office Shop, Inc	24184	811-01-02-40 (Other Supplies)	$51.13	0000414162
12/12/2016	The Office Shop, Inc	24184	811-01-02-10 (Office Supplies)	$560.00	0000414162
Department Total:				$7,537.19	
Fund 811 - 93.268 Immunization Program Fund Total:				$7,537.19	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
12/12/2016	Shannon Carder	24184	861-02-03-90 (Other Services & Charges)	$63.45	0000414013
12/12/2016	Crystal McInerney	24184	861-02-03-90 (Other Services & Charges)	$24.65	0000414071
Department Total:				$88.10	
Fund 861 - CFDA #16.575 VOCA Grant Total:				$88.10	
Grand Total:				$833,095.78	