

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/6/2017 to 2/6/2017

Payment Batches: 1 to 26413

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/06/2017	Ind Clerk's Assn.	25955	001-01-03-90 (OTHER SERVICES & CHARGES)	\$655.00	0000414905
02/06/2017	MailFinance	25955	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000414931
02/06/2017	Neopost USA, Inc.	25955	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$257.00	0000414943
Department CLERK Total:				\$1,533.33	
Department: AUDITOR					
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$53.68	0000414965
Department AUDITOR Total:				\$53.68	
Department: TREASURER					
02/06/2017	Diebold	25955	001-03-02-10 (OFFICE SUPPLIES)	\$175.70	0000414890
02/06/2017	Ind Co Treasurers Assoc.	25955	001-03-03-90 (OTHER SERVICES & CHARGES)	\$291.30	0000414906
02/06/2017	The Office Shop, Inc	25955	001-03-02-10 (OFFICE SUPPLIES)	\$301.44	0000414972
Department TREASURER Total:				\$768.44	
Department: SHERIFF					
02/06/2017	IOD Incorporated	25955	001-05-03-91 (CRIMINAL INVESTIGATION)	\$53.70	0000414828
02/06/2017	FBINAA	25955	001-05-03-10 (PROFESSIONAL SERVICES)	\$80.00	0000414830
02/06/2017	FBINAA	25955	001-05-03-10 (PROFESSIONAL SERVICES)	\$80.00	0000414833
02/06/2017	National Minority Update	25955	001-05-03-30 (PRINTING & ADVERTISING)	\$195.00	0000414840
02/06/2017	Beck Rocker, P.C.	25955	001-05-03-11 (LEGAL SERVICES)	\$3,052.50	0000414857
02/06/2017	Bp/ Amoco	25955	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$42.31	0000414860
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$882.00	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$52.50	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414900
02/06/2017	Frank Anderson Tire Co Inc	25955	001-05-03-60 (REPAIRS & MAINTENANCE)	\$788.00	0000414900
02/06/2017	Interstate All Battery Ctr	25955	001-05-02-20 (OPERATING SUPPLIES)	\$126.75	0000414911
02/06/2017	On-Duty Depot of Indiana, Inc.	25955	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$25.00	0000414945
02/06/2017	Prestige Printing Inc	25955	001-05-03-30 (PRINTING & ADVERTISING)	\$518.40	0000414950
02/06/2017	Prestige Printing Inc	25955	001-05-03-30 (PRINTING & ADVERTISING)	\$65.25	0000414950
02/06/2017	Prestige Printing Inc	25955	001-05-03-30 (PRINTING & ADVERTISING)	\$274.51	0000414950

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Prestige Printing Inc	25955	001-05-03-30 (PRINTING & ADVERTISING)	\$152.25	0000414950
02/06/2017	Public Agency Training Council	25955	001-05-03-10 (PROFESSIONAL SERVICES)	\$325.00	0000414952
02/06/2017	Shell Fleet Plus	25955	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$36.00	0000414961
02/06/2017	Skillpath Seminars	25955	001-05-03-10 (PROFESSIONAL SERVICES)	\$149.00	0000414962
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$60.41	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$12.78	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$14.18	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$2.40	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$20.09	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$5.40	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-05-02-10 (OFFICE SUPPLIES)	\$426.83	0000414965
02/06/2017	Verizon Wireless	25955	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,204.67	0000414985
Department SHERIFF Total:				<u>\$9,950.93</u>	
Department: SURVEYOR					
02/06/2017	Indiana County Surveyors Association	25955	001-06-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000414825
Department SURVEYOR Total:				<u>\$50.00</u>	
Department: CORONER					
02/06/2017	Andrew Plank	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414847
02/06/2017	Andrew Plank	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414847
02/06/2017	Charles T Deweese	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414870
02/06/2017	Charles T Deweese	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414870
02/06/2017	Charles T Deweese	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414870
02/06/2017	Charles T Deweese	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414870
02/06/2017	Charles T Deweese	25955	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000414870
02/06/2017	Columbus Regional Hospital	25955	001-07-03-10 (PROFESSIONAL SERVICES)	\$118.40	0000414882
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	James F Frederick	25955	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000414914
02/06/2017	Live Action Safety	25955	001-07-03-90 (OTHER SERVICES & CHARGES)	\$2,036.73	0000414928
Department CORONER Total:				<u>\$4,230.13</u>	
Department: PROSECUTOR					
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-08-02-10 (OFFICE SUPPLIES)	\$103.57	0000414965
02/06/2017	West Payment Ctr Inc	25955	001-08-03-90 (OTHER SERVICES & CHARGES)	\$726.00	0000414988
Department PROSECUTOR Total:				<u>\$829.57</u>	
Department: COUNTY ASSESSOR					
02/06/2017	U S Postal Service/ Cmrs-Poc	25955	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$35.84	0000414981

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY ASSESSOR Total:				\$35.84	
Department: DEPT OF CODE ENFORCEMENT					
02/06/2017	Gene Wever	25955	001-11-03-90 (OTHER SERV & CHARGES)	\$80.32	0000414822
02/06/2017	Deppe Fredbeck & Boll	25955	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000414888
02/06/2017	The Office Shop, Inc	25955	001-11-02-10 (OFFICE SUPPLIES)	\$24.47	0000414972
Department DEPT OF CODE ENFORCEMENT Total:				\$1,223.62	
Department: DRAINAGE BOARD					
02/06/2017	Doug Eckart	25955	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414824
02/06/2017	James R Pence	25955	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414916
02/06/2017	Jeff Schroer	25955	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414917
02/06/2017	John Deere Financial	25955	001-19-02-40 (OTHER SUPPLIES)	\$17.98	0000414919
02/06/2017	Jones Patterson & Tucker	25955	001-19-03-10 (PROFESSIONAL SERVICES)	\$409.43	0000414921
02/06/2017	Ron Speaker	25955	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000414958
02/06/2017	The Office Shop, Inc	25955	001-19-02-10 (OFFICE SUPPLIES)	\$24.50	0000414972
02/06/2017	The Office Shop, Inc	25955	001-19-02-10 (OFFICE SUPPLIES)	\$6.50	0000414972
02/06/2017	The Republic	25955	001-19-03-30 (PRINTING & ADVERTISING)	\$8.68	0000414973
Department DRAINAGE BOARD Total:				\$567.09	
Department: VOTERS' REGISTRATION					
02/06/2017	John Rudisill, IVRA Treasurer	25955	001-22-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000414819
Department VOTERS' REGISTRATION Total:				\$100.00	
Department: COOPERATIVE EXTENSION					
02/06/2017	Kris Medic	25955	001-23-03-90 (OTHER SERVICES & CHARGES)	\$154.74	0000414837
02/06/2017	Purdue CES Ed Fund - Barth County	25955	001-23-02-10 (OFFICE SUPPLIES)	\$39.98	0000414953
02/06/2017	Purdue Univ. - Coop Ext.	25955	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$622.44	0000414954
02/06/2017	Route 3 LLC	25955	001-23-03-70 (RENTALS)	\$3,596.00	0000414959
02/06/2017	Sport Center	25955	001-23-02-10 (OFFICE SUPPLIES)	\$75.80	0000414964
02/06/2017	Viewpoint Books Inc	25955	001-23-02-10 (OFFICE SUPPLIES)	\$68.90	0000414987
Department COOPERATIVE EXTENSION Total:				\$4,557.86	
Department: PARK BOARD					
02/06/2017	FASTSIGNS of columbus	25955	001-25-04-30 (IMP OTHER THAN BUILDING)	\$99.34	0000414836
02/06/2017	AT&T	25955	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$131.96	0000414849
02/06/2017	Premier Ag Coop Inc	25955	001-25-02-20 (OPERATING SUPPLIES)	\$188.20	0000414949
02/06/2017	Rumpke Of Indiana Inc	25955	001-25-03-60 (REPAIRS & MAINTENANCE)	\$185.14	0000414960
02/06/2017	U S Postal Service	25955	001-25-02-10 (OFFICE SUPPLIES)	\$94.00	0000414979
Department PARK BOARD Total:				\$698.64	
Department: VETERANS' SERVICE					
02/06/2017	Barkes, Weaver & Glick Funeral Home Inc	25955	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414851
02/06/2017	Barkes, Weaver & Glick Funeral Home Inc	25955	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414851

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Barkes, Weaver & Glick Funeral Home Inc	25955	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414851
Department VETERANS' SERVICE Total:				\$600.00	
Department: COMMISSIONERS					
02/06/2017	Aging & Community Service Inc	25955	001-30-03-89 (AGENCY ON AGING)	\$2,025.00	0000414844
02/06/2017	Barth Co 4-H Council	25955	001-30-03-92 (4-H CLUB)	\$1,822.00	0000414852
02/06/2017	Barth Co Humane Society Inc	25955	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000414853
02/06/2017	Barth Co Soil & Water Con. Dist	25955	001-30-03-86 (SOIL & WATER)	\$60,700.00	0000414854
02/06/2017	Barth. County Historical Soc.	25955	001-30-03-94 (HISTORICAL SOCIETY)	\$2,025.00	0000414855
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.34	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$54.93	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.88	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.40	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$264.46	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.44	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.72	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$36.39	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.13	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.91	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$104.50)	0000414865
02/06/2017	Carquest Auto Parts, Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$142.84	0000414865
02/06/2017	Col. Area Chamber Of Commerce	25955	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$140.00	0000414878
02/06/2017	Developmental Services Inc	25955	001-30-03-99 (MENTAL RETARDATION)	\$100,000.00	0000414889
02/06/2017	Erie Insurance Group	25955	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000414896
02/06/2017	Erie Insurance Group	25955	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000414896
02/06/2017	Erie Insurance Group	25955	001-30-03-06 (Barth Co Redevelopment Commission)	\$125.00	0000414896
02/06/2017	Fisher's Flower Basket	25955	001-30-02-70 (PROMOTION & PUBLICITY)	\$48.00	0000414899
02/06/2017	Interstate Battery Systems Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.00	0000414912
02/06/2017	J Grant Tucker	25955	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000414913
02/06/2017	MacAllister Machinery	25955	001-30-04-40 (MACHINERY & EQUIPMENT)	\$8,250.00	0000414930
02/06/2017	Meridian Title Corporation	26413	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,189.00	0000414934
02/06/2017	Napa Auto Parts	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.86	0000414942
02/06/2017	Napa Auto Parts	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.76	0000414942
02/06/2017	Napa Auto Parts	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$68.77	0000414942
02/06/2017	Napa Auto Parts	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$228.48	0000414942
02/06/2017	Renner Motors Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$129.95	0000414957
02/06/2017	Renner Motors Inc	25955	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$325.63	0000414957
02/06/2017	Shell Fleet Plus	25955	001-30-02-30 (GASOLINE & OIL)	\$588.97	0000414961
02/06/2017	The Republic	25955	001-30-03-30 (PRINTING & ADVERTISING)	\$293.44	0000414973
Department COMMISSIONERS Total:				\$190,719.79	
Department: MAINTENANCE DEPT					
02/06/2017	All Phase Electric Supply Co.	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.40	0000414846
02/06/2017	All Phase Electric Supply Co.	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.00	0000414846
02/06/2017	Best Way Disposal	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000414859
02/06/2017	Brian Hammack	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$60.00	0000414861

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Brian Hammack	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$16.00	0000414861
02/06/2017	Brian Hammack	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414861
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000414862
02/06/2017	Columbus Carpet & Linoleum Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$767.43	0000414879
02/06/2017	Grainger Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.70	0000414902
02/06/2017	Grainger Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.81	0000414902
02/06/2017	Grainger Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.89	0000414902
02/06/2017	Grainger Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$884.17	0000414902
02/06/2017	John Deere Financial	25955	001-31-02-60 (MAINTENANCE UNIFORMS)	\$668.14	0000414918
02/06/2017	John Deere Financial	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$83.90	0000414918
02/06/2017	Koorsen Protection Serv. Inc	25955	001-31-03-60 (REPAIR & MAINTENANCE)	\$70.00	0000414925
02/06/2017	Menard, Inc.	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$45.96	0000414933
02/06/2017	Napa Auto Parts	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$169.00	0000414942
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.56	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.79	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$135.02	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.69	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.76	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.24	0000414963
02/06/2017	South Central Co Inc	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.17	0000414963
02/06/2017	The Kroot Corporation	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$542.22	0000414971
02/06/2017	United Industrial & Welding	25955	001-31-02-30 (REPAIR & MAINTENANCE)	\$57.00	0000414982

Department MAINTENANCE DEPT Total:

\$4,573.63

Department: JAIL

02/06/2017	Advanced Corr. Healthcare, Inc	25955	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,016.95	0000414842
02/06/2017	Advanced Corr. Healthcare, Inc	25955	001-32-03-10 (PROFESSIONAL SERVICES)	\$6,167.89	0000414842
02/06/2017	Advanced Corr. Healthcare, Inc	25955	001-32-03-10 (PROFESSIONAL SERVICES)	\$4,717.32	0000414842
02/06/2017	Best Plumbing Specialties Inc	25955	001-32-02-40 (OTHER SUPPLIES)	\$336.76	0000414858
02/06/2017	Burts Termite & Pest Control Inc	25955	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000414862
02/06/2017	Burts Termite & Pest Control Inc	25955	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000414862
02/06/2017	CKS Company, Inc.	25955	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$269.50	0000414877
02/06/2017	Dunlap & Co Inc	25955	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$4,962.88	0000414893
02/06/2017	Grass Luvers, Inc	25955	001-32-04-41 (WORK CREW EXPENSES)	\$78.15	0000414903
02/06/2017	Hillyard Inc	25955	001-32-02-20 (OPERATING SUPPLIES)	\$1,181.62	0000414904
02/06/2017	Kinney Paper & Chemical Co Inc	25955	001-32-02-20 (OPERATING SUPPLIES)	\$894.90	0000414923
02/06/2017	Klosterman Baking Company	25955	001-32-03-90 (OTHER SERVICES & CHARGES)	\$361.10	0000414924
02/06/2017	Klosterman Baking Company	25955	001-32-03-90 (OTHER SERVICES & CHARGES)	\$230.34	0000414924
02/06/2017	Klosterman Baking Company	25955	001-32-03-90 (OTHER SERVICES & CHARGES)	\$63.00	0000414924
02/06/2017	Koorsen Protection Serv. Inc	25955	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$106.68	0000414925
02/06/2017	Menard, Inc.	25955	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$61.39	0000414933

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Menard, Inc.	25955	001-32-02-20 (OPERATING SUPPLIES)	\$8.17	0000414933
02/06/2017	Moore Medical LLC	25955	001-32-03-10 (PROFESSIONAL SERVICES)	\$6.20	0000414940
02/06/2017	South Central Co Inc	25955	001-32-02-40 (OTHER SUPPLIES)	\$51.28	0000414963
02/06/2017	South Central Co Inc	25955	001-32-02-20 (OPERATING SUPPLIES)	\$300.00	0000414963
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-32-02-10 (OFFICE SUPPLIES)	\$576.54	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-32-02-10 (OFFICE SUPPLIES)	\$42.05	0000414965
Department JAIL Total:				<u>\$42,832.72</u>	
Department: E911 OPERATIONS CENTER					
02/06/2017	Mike Gorbett	25955	001-33-02-10 (OFFICE SUPPLIES)	\$20.00	0000414827
Department E911 OPERATIONS CENTER Total:				<u>\$20.00</u>	
Department: YOUTH SERVICES CENTER					
02/06/2017	Corrisoft LLC	25955	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000414884
Department YOUTH SERVICES CENTER Total:				<u>\$165.00</u>	
Department: CIRCUIT COURT					
02/06/2017	Advocates For Children	25955	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000414843
02/06/2017	Chris D Monroe	25955	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414871
02/06/2017	Christopher L Clerc	25955	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414873
02/06/2017	Christopher L Clerc	25955	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000414873
02/06/2017	Donald S Edwards	25955	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414891
02/06/2017	Indiana Judges Assoc.	25955	001-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000414908
02/06/2017	Leah S Nugent	25955	001-36-03-90 (OTHER SERVICES & CHARGES)	\$675.00	0000414927
02/06/2017	Michael P. Dearnitt	25955	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414935
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-36-02-10 (OFFICE SUPPLIES)	\$485.65	0000414965
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-36-02-10 (OFFICE SUPPLIES)	\$411.45	0000414965
02/06/2017	The Hartford	25955	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000414970
02/06/2017	Thomasson & Thomasson, Pc	25955	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000414974
Department CIRCUIT COURT Total:				<u>\$25,994.62</u>	
Department: SUPERIOR COURT I					
02/06/2017	Deppe Fredbeck & Boll	25955	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414888
02/06/2017	Su Casa Columbus	25955	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000414966
02/06/2017	Teresa Million	25955	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,080.00	0000414969
02/06/2017	West Payment Ctr Inc	25955	001-37-03-90 (OTHER SERVICES & CHARGES)	\$314.50	0000414988
Department SUPERIOR COURT I Total:				<u>\$1,494.50</u>	
Department: SUPERIOR COURT II					
02/06/2017	Van Ausdall & Farrar Inc	25955	001-38-03-60 (REPAIRS & MAINTENANCE)	\$728.36	0000414984
02/06/2017	West Payment Ctr Inc	25955	001-38-03-90 (OTHER SERVICES & CHARGES)	\$674.00	0000414988
Department SUPERIOR COURT II Total:				<u>\$1,402.36</u>	
Department: CIRCUIT COURT (4D)					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Su Casa Columbus	25955	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$100.00	0000414966
02/06/2017	The Office Shop, Inc	25955	001-39-03-90 (OTHER SERVICES (4D))	\$27.72	0000414972
02/06/2017	The Office Shop, Inc	25955	001-39-03-90 (OTHER SERVICES (4D))	\$7.50	0000414972
02/06/2017	U S Postal Service	25955	001-39-03-20 (POSTAGE (4D))	\$30.65	0000414980
Department CIRCUIT COURT (4D) Total:				<u>\$165.87</u>	
Department: PROSECUTOR (4D)					
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	001-40-02-21 (OFFICE SUPPLIES (4D))	\$71.72	0000414965
Department PROSECUTOR (4D) Total:				<u>\$71.72</u>	
Department:					
02/06/2017	Earthlink Business	25955	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.74	0000414894
02/06/2017	Northern Lights	25955	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000414944
02/06/2017	Priority Engineering, LLC	25955	001-41-03-64 (MANAGED PRINT SERVICES)	\$950.00	0000414951
02/06/2017	Priority Engineering, LLC	25955	001-41-03-64 (MANAGED PRINT SERVICES)	\$276.69	0000414951
02/06/2017	The Office Shop, Inc	25955	001-41-02-10 (Office Supplies)	\$61.81	0000414972
Department Total:				<u>\$1,528.24</u>	
Department: PAID W/O APPROPRIATION					
02/06/2017	Columbus Trucking Inc	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$672.37	0000414818
02/06/2017	Columbus Trucking Inc	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$685.63	0000414820
02/06/2017	Michael D Bennett	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$878.18	0000414821
02/06/2017	Chad DeBoard	25955	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000414826
02/06/2017	Michael D Bennett	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$898.90	0000414829
02/06/2017	Columbus Trucking Inc	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$355.82	0000414831
02/06/2017	Nathaniel Bell	25955	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000414832
02/06/2017	White Diamond Lavender Farms	25955	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000414834
02/06/2017	Mark & Kimberly Corbin	25955	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$500.00	0000414839
02/06/2017	City Of Columbus	25955	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$159.64	0000414876
02/06/2017	Erie Insurance Group	25955	001-49-49-05 (PREMIUMS ON BONDS)	\$125.00	0000414896
02/06/2017	First Financial Bank Trust Department	25955	001-49-49-11 (SHERIFF PENSION TRUST)	\$5,777.90	0000414898
02/06/2017	Treasurer Of State-State Board Of Accts	25955	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,567.00	0000414977
Department PAID W/O APPROPRIATION Total:				<u>\$11,970.44</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$306,138.02</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
02/06/2017	The Office Shop, Inc	25955	002-01-02-10 (OFFICE SUPPLIES)	\$131.99	0000414972
Department ADMINISTRATIVE Total:				<u>\$131.99</u>	
Department: MAINTENANCE & REPAIR					
02/06/2017	Cargill, Inc.	25955	002-02-02-22 (SALT & SAND)	\$15,814.59	0000414864
02/06/2017	Cargill, Inc.	25955	002-02-02-22 (SALT & SAND)	\$5,236.30	0000414864

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Central Tri Axle Inc	25955	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,760.00	0000414868
02/06/2017	County Materials	25955	002-02-02-22 (SALT & SAND)	\$2,219.67	0000414885
02/06/2017	Milestone Contractors L P	25955	002-02-02-33 (BITUMINOUS)	\$241.70	0000414938
02/06/2017	U S Aggregates, Inc	25955	002-02-02-33 (BITUMINOUS)	\$826.16	0000414978
Department MAINTENANCE & REPAIR Total:				<u>\$26,098.42</u>	
Department: CONSTRUCT & RECONSTRUCT					
02/06/2017	Beam Longest & Neff Llc	25955	002-03-04-60 (INFRA-STRUCTURES)	\$588.00	0000414856
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$588.00</u>	
Department: GENERAL & UNDISTRIBUTED					
02/06/2017	Airgas USA, LLC	25955	002-04-03-73 (EQUIPMENT RENTAL)	\$26.97	0000414845
02/06/2017	Andy Mohr Truck Center	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.35	0000414848
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.64	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$227.76	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.64	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.68	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.44	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.11	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.54	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.78	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.72	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.16	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.44	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.73	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$108.74	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.79	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.96	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$363.72	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.09	0000414866
02/06/2017	Carquest Auto Parts, Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.78	0000414866
02/06/2017	Cintas	25955	002-04-03-94 (UNIFORMS)	\$331.93	0000414874
02/06/2017	Cintas	25955	002-04-03-94 (UNIFORMS)	\$322.38	0000414874
02/06/2017	Cintas	25955	002-04-03-94 (UNIFORMS)	\$362.93	0000414874
02/06/2017	Cintas Corp. NO.2	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.17	0000414875
02/06/2017	Columbus Hose & Fittings	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$252.95	0000414880
02/06/2017	Columbus Silgas Inc	25955	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$141.81	0000414883
02/06/2017	Interstate Battery Systems Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$211.40	0000414912
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.72	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.85	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$420.40	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.60	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$283.27	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$97.85	0000414929
02/06/2017	Lowe's	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.32	0000414929
02/06/2017	Motion Industries Inc	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$203.40	0000414941

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	Napa Auto Parts	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$589.99	0000414942
02/06/2017	Napa Auto Parts	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.99	0000414942
02/06/2017	Napa Auto Parts	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$196.74)	0000414942
02/06/2017	Napa Auto Parts	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.14	0000414942
02/06/2017	Palfleet Truck Equipment	25955	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$237.00	0000414946
02/06/2017	Pomp's Tire Service Inc.	25955	002-04-02-22 (TIRES & TUBES)	\$287.38	0000414947
Department GENERAL & UNDISTRIBUTED Total:				\$5,234.78	
Fund 002 - HIGHWAY Total:				\$32,053.19	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
02/06/2017	Butler Fairman & Seufert Inc	25955	004-01-42-49 (BRIDGE#249(400W/250S))	\$1,985.00	0000414863
02/06/2017	Duncan Robertson Inc	25955	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$188,617.70	0000414892
Department BRIDGE Total:				\$190,602.70	
Department: MAINTENANCE & REPAIR					
02/06/2017	James H Drew Corporation	25955	004-02-03-91 (CONTRACTUAL SERVICES)	\$20,551.20	0000414915
Department MAINTENANCE & REPAIR Total:				\$20,551.20	
Fund 004 - CUMULATIVE BRIDGE Total:				\$211,153.90	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/06/2017	Amanda Dornfeld	25955	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000414823
02/06/2017	Michael Chadwick	25955	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000414838
02/06/2017	Cynthia Boll	25955	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000414886
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Ind Enviromental Health Assoc	25955	007-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000414907
02/06/2017	Mike Meyer	25955	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000414937
02/06/2017	Susan Sawin	25955	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000414967
02/06/2017	Upp Technology, Inc.	25955	007-01-03-11 (PROFESSIONAL SERVICES)	\$689.24	0000414983
Department HEALTH Total:				\$1,179.24	
Fund 007 - HEALTH DEPARTMENT Total:				\$1,179.24	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
02/06/2017	MailFinance	25955	008-01-03-60 (MAINTENANCE & REPAIRS)	\$621.33	0000414931
02/06/2017	The Office Shop, Inc	25955	008-01-02-20 (OPERATING SUPPLIES)	\$312.49	0000414972

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/06/2017	The Office Shop, Inc	25955	008-01-02-20 (OPERATING SUPPLIES)	\$90.00	0000414972
Department ELECTION Total:				<u>\$1,023.82</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$1,023.82</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
02/06/2017	Mindy Baker	25955	009-15-02-22 (Operating Supplies)	\$15.58	0000414939
Department Total:				<u>\$15.58</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$15.58</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/06/2017	The Office Shop, Inc	25955	010-01-02-10 (OFFICE SUPPLIES)	\$21.99	0000414972
Department Total:				<u>\$21.99</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$21.99</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
02/06/2017	Reditest Screening Devices	25955	011-01-03-11 (DRUG SCREEN FEE)	\$85.29	0000414955
02/06/2017	Reditest Screening Devices	25955	011-01-03-11 (DRUG SCREEN FEE)	\$3,360.00	0000414955
02/06/2017	Redwood Biotech	25955	011-01-03-11 (DRUG SCREEN FEE)	\$1,938.55	0000414956
Department Total:				<u>\$5,383.84</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$5,383.84</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
02/06/2017	POPAI	25955	016-20-03-11 (Contractual Services)	\$675.00	0000414948
Department Total:				<u>\$675.00</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$675.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/06/2017	The Office Shop, Inc	25955	022-20-02-10 (Office Supplies)	\$19.94	0000414972
02/06/2017	The Office Shop, Inc	25955	022-20-02-10 (Office Supplies)	\$18.99	0000414972
Department Total:				<u>\$38.93</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$38.93</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/06/2017	Kylene R Jones	25955	034-17-03-10 (JDAI Coordinator)	\$1,408.00	0000414926
Department Total:				<u>\$1,408.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,408.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/06/2017	AT&T	25955	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,907.22	0000414849
02/06/2017	Centurylink	25955	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.73	0000414869
02/06/2017	ERS-OCI Wireless	25955	122-01-04-40 (MACHINERY & EQUIPMENT)	\$183.00	0000414897
02/06/2017	ERS-OCI Wireless	25955	122-01-03-60 (REPAIRS & MAINTENANCE)	\$150.00	0000414897
02/06/2017	Indiana Office Of Technology	25955	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000414909
Department STATEWIDE 911 Total:				<u>\$4,391.39</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$4,391.39</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
02/06/2017	The Republic	25955	320-01-03-20 (PUBLIC INFORMATION)	\$23.80	0000414973
Department Total:				<u>\$23.80</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$23.80</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/06/2017	Ceci Lewis	25955	504-01-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000414867
02/06/2017	Daniel Perkinson	25955	504-01-03-10 (PROFESSIONAL SERVICES)	\$115.00	0000414887
Department Total:				<u>\$160.00</u>	
Department: PAID W/O APPROPRIATION					
02/06/2017	Indiana Recorders Assoc.	25955	504-49-49-49 (MISC CHARGES)	\$555.57	0000414910
02/06/2017	Prestige Printing Inc	25955	504-49-49-49 (MISC CHARGES)	\$172.11	0000414950
02/06/2017	The Office Shop, Inc	25955	504-49-49-49 (MISC CHARGES)	\$187.22	0000414972
Department PAID W/O APPROPRIATION Total:				<u>\$914.90</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,074.90</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
02/06/2017	Treasurer Of State	25955	510-49-49-49 (MISC CHARGES)	\$650.00	0000414976

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$650.00	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$650.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
02/06/2017	John Deffler	25955	524-16-03-20 (COMM & TRANS)	\$140.60	0000414920
02/06/2017	Kevin Tompkins	25955	524-16-03-20 (COMM & TRANS)	\$151.62	0000414922
02/06/2017	Staples Bus. Adv./ Bank Of America	25955	524-16-03-90 (OTHER SERVICE & CHARGES)	\$26.57	0000414965
02/06/2017	Verizon Wireless	25955	524-16-03-20 (COMM & TRANS)	\$216.38	0000414986
Department Total:				\$535.17	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$535.17	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
02/06/2017	Richards Elevator	25955	525-49-49-11 (K9 for Sheriff's Department)	\$36.50	0000414835
02/06/2017	3SI Security Systems, Inc.	25955	525-49-49-11 (K9 for Sheriff's Department)	\$1,333.00	0000414841
Department PAID W/O APPROPRIATION Total:				\$1,369.50	
Fund 525 - DONATION FUND Total:				\$1,369.50	
Fund: 530 - TELECOMM NON-REVERTING					
Department:					
02/06/2017	Electronic Communication Systems Inc.	25955	530-01-03-90 (OTHER SERVICES & CHARGES)	\$10,000.00	0000414895
Department Total:				\$10,000.00	
Fund 530 - TELECOMM NON-REVERTING Total:				\$10,000.00	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
02/06/2017	Midwest Surveying LLC	25955	576-01-03-10 (PROFESSIONAL SERVICES)	\$475.00	0000414936
Department Total:				\$475.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$475.00	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
02/06/2017	Columbus Police Dept.	25955	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$2,827.50	0000414881
02/06/2017	On-Duty Depot of Indiana, Inc.	25955	590-05-06-02 (MACHINERY & EQUIPMENT)	\$1,175.00	0000414945
Department PUBLIC SAFETY Total:				\$4,002.50	
Fund 590 - CREDIT SHARES COUNTY Total:				\$4,002.50	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/06/2017	Chris West	25955	684-01-01-31 (PTABOA)	\$75.00	0000414872
02/06/2017	GNA Assessment Professionals	25955	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000414901
02/06/2017	GNA Assessment Professionals	25955	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,814.06	0000414901
02/06/2017	Mary Rigsby	25955	684-01-01-31 (PTABOA)	\$75.00	0000414932
02/06/2017	The Republic	25955	684-01-03-30 (PRINTING AND ADVERTISING)	\$4.82	0000414973
02/06/2017	Todd Boilanger	25955	684-01-01-31 (PTABOA)	\$75.00	0000414975
Department Total:				<u>\$10,408.46</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$10,408.46</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/06/2017	AT&T Mobility	25955	811-01-03-20 (Communication and Transportation)	\$50.76	0000414850
02/06/2017	Taylor McDonald	25955	811-01-03-10 (Professional Services)	\$195.00	0000414968
02/06/2017	Upp Technology, Inc.	25955	811-01-03-10 (Professional Services)	\$500.00	0000414983
Department Total:				<u>\$745.76</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$745.76</u>	
Grand Total:				<u><u>\$592,767.99</u></u>	