Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 001 to 950

Check Dates: 3/6/2017 to 3/6/2017
Payment Batches: 1 to 27062

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/06/2017	Dustin Renner	26590	001-01-03-90 (OTHER SERVICES & CHARGES)	$12.65	0000415195
03/06/2017	Dustin Renner	26590	001-01-03-90 (OTHER SERVICES & CHARGES)	$10.35	0000415195
03/06/2017	Boyce Forms/Systems	26590	001-01-03-30 (PRINTING & ADVERTISING)	$500.00	0000415216
03/06/2017	Lamco Finishers, Inc.	26590	001-01-03-30 (PRINTING & ADVERTISING)	$92.24	0000415291
03/06/2017	Prestige Printing Inc	26590	001-01-03-30 (PRINTING & ADVERTISING)	$221.60	0000415309
03/06/2017	The Office Shop, Inc	26590	001-01-02-10 (OFFICE SUPPLIES)	$409.99	0000415337
Department CLERK Total:				$1,246.83	
Department: AUDITOR					
03/06/2017	SEH of Indiana, LLC	26590	001-02-03-10 (PROFESSIONAL SERVICES)	$2,650.00	0000415322
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$37.02	0000415329
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	001-02-03-20 (COMMUNICATION & TRANSPORT)	$311.13	0000415345
Department AUDITOR Total:				$2,998.15	
Department: TREASURER					
03/06/2017	L & D Mail Masters, Inc.	26590	001-03-03-20 (COMMUNICATION & TRANSPORT)	$12,500.00	0000415289
03/06/2017	Mainsource Bank	26590	001-03-03-10 (PROFESSIONAL SERVICES)	$421.00	0000415295
03/06/2017	Pia O'Connor	26590	001-03-02-10 (OFFICE SUPPLIES)	$10.49	0000415305
03/06/2017	Rose Johnson	26590	001-03-03-20 (COMMUNICATION & TRANSPORT)	$50.92	0000415317
03/06/2017	The Republic	26590	001-03-03-30 (PRINTING & ADVERTISING)	$211.00	0000415338
Department TREASURER Total:				$13,193.41	
Department: SHERIFF					
03/06/2017	Dean Johnson	26590	001-05-02-40 (OTHER SUPPLIES)	$31.70	0000415190
03/06/2017	Chad Swank	26590	001-05-03-10 (PROFESSIONAL SERVICES)	$110.00	0000415192
03/06/2017	Beck Rocker, P.C.	26590	001-05-03-11 (LEGAL SERVICES)	$4,825.00	0000415210
03/06/2017	Bob Poynter - Columbus	26590	001-05-03-60 (REPAIRS & MAINTENANCE)	$351.45	0000415215
03/06/2017	Bob Poynter - Columbus	26590	001-05-03-60 (REPAIRS & MAINTENANCE)	$86.70	0000415215
03/06/2017	Cline, King & King P C	26590	001-05-03-11 (LEGAL SERVICES)	$187.50	0000415232
03/06/2017	Columbus Regional Health Physicians, LLC	26590	001-05-03-10 (PROFESSIONAL SERVICES)	$31.50	0000415234
03/06/2017	Frank Anderson Tire Co Inc	26590	001-05-03-60 (REPAIRS & MAINTENANCE)	$92.00	0000415252
03/06/2017	Frank Anderson Tire Co Inc	26590	001-05-03-60 (REPAIRS & MAINTENANCE)	$112.00	0000415252
03/06/2017	Interstate All Battery Ctr	26590	001-05-02-20 (OPERATING SUPPLIES)	$51.30	0000415269
03/06/2017	Menard, Inc.	26590	001-05-02-20 (OPERATING SUPPLIES)	$22.77	0000415296

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Prestige Printing Inc	26590	001-05-03-30 (PRINTING & ADVERTISING)	$43.50	0000415309
03/06/2017	Public Agency Training Council	26590	001-05-03-10 (PROFESSIONAL SERVICES)	$325.00	0000415310
03/06/2017	Safeguard Business Systems	26590	001-05-03-30 (PRINTING & ADVERTISING)	$42.35	0000415320
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-05-02-10 (OFFICE SUPPLIES)	$81.18	0000415329
03/06/2017	Stearns Supply Inc	26590	001-05-03-60 (REPAIRS & MAINTENANCE)	$1,011.30	0000415330
03/06/2017	Steven R Jenkins Co Inc	26590	001-05-02-40 (OTHER SUPPLIES)	$167.93	0000415331
03/06/2017	Tri-Tech Forensics Inc	26590	001-05-02-20 (OPERATING SUPPLIES)	$935.02	0000415343
Department SHERIFF Total:				$8,508.20	
Department: SURVEYOR					
03/06/2017	The Office Shop, Inc	26590	001-06-02-10 (OFFICE SUPPLIES)	$17.78	0000415337
03/06/2017	Verizon Wireless	26590	001-06-03-20 (COMMUNICATION & TRANSPORT)	$4.92	0000415349
Department SURVEYOR Total:				$22.70	
Department: CORONER					
03/06/2017	Int. Homicide Investigators Assn	26590	001-07-03-10 (PROFESSIONAL SERVICES)	$50.00	0000415189
03/06/2017	Charles T Deweese	26590	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000415223
03/06/2017	Charles T Deweese	26590	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000415223
03/06/2017	Columbus Regional Hospital	26590	001-07-03-10 (PROFESSIONAL SERVICES)	$2,050.80	0000415235
03/06/2017	Columbus Regional Hospital	26590	001-07-03-10 (PROFESSIONAL SERVICES)	$150.00	0000415235
03/06/2017	Dacorp Inc.	26590	001-07-03-10 (PROFESSIONAL SERVICES)	$1,524.11	0000415242
03/06/2017	James F Frederick	26590	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415274
03/06/2017	James F Frederick	26590	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415274
03/06/2017	James F Frederick	26590	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415274
03/06/2017	James F Frederick	26590	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415274
03/06/2017	Verizon Wireless	26590	001-07-03-20 (COMMUNICATION & TRANSPORT)	$25.86	0000415349
Department CORONER Total:				$4,590.77	
Department: PROSECUTOR					
03/06/2017	GBS Corp.	26590	001-08-02-10 (OFFICE SUPPLIES)	$583.37	0000415255
03/06/2017	LexisNexis Risk Solutions	26590	001-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000415292
Department PROSECUTOR Total:				$608.37	
Department: COUNTY ASSESSOR					
03/06/2017	Verizon Wireless	26590	001-09-03-20 (COMMUNICATION & TRANSPORT)	$4.84	0000415349
Department COUNTY ASSESSOR Total:				$4.84	
Department: DEPT OF CODE ENFORCEMENT					
03/06/2017	Deppe Fredbeck & Boll	26590	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000415245
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	001-11-03-20 (COMMUNICATION & TRANSPORT)	$41.78	0000415345
03/06/2017	Verizon Wireless	26590	001-11-03-20 (COMMUNICATION & TRANSPORT)	$27.04	0000415349
Department DEPT OF CODE ENFORCEMENT Total:				$1,187.65	
Department: O E P					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Verizon Wireless	26590	001-18-03-20 (COMMUNICATION & TRANSPORT)	$27.45	0000415349
Department O E P Total:				$27.45	
Department: DRAINAGE BOARD					
03/06/2017	Doug Eckart	26590	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415197
03/06/2017	James R Pence	26590	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415275
03/06/2017	Jeff Schroer	26590	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415278
03/06/2017	Prestige Printing Inc	26590	001-19-03-30 (PRINTING & ADVERTISING)	$194.26	0000415309
03/06/2017	Ron Speaker	26590	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415316
03/06/2017	The Office Shop, Inc	26590	001-19-02-10 (OFFICE SUPPLIES)	$26.68	0000415337
03/06/2017	The Office Shop, Inc	26590	001-19-02-10 (OFFICE SUPPLIES)	$31.08	0000415337
03/06/2017	Verizon Wireless	26590	001-19-03-20 (COMMUNICATION & TRANSPORT)	$8.08	0000415349
Department DRAINAGE BOARD Total:				$360.10	
Department: COOPERATIVE EXTENSION					
03/06/2017	Cherie Trimpe	26590	001-23-03-20 (COMMUNICATION & TRANSPORT)	$30.02	0000415224
03/06/2017	ICC Business Products	26590	001-23-02-10 (OFFICE SUPPLIES)	$188.50	0000415263
03/06/2017	ICC Business Products	26590	001-23-02-10 (OFFICE SUPPLIES)	$14.00	0000415263
03/06/2017	Purdue CES Ed Fund - Barth County	26590	001-23-02-10 (OFFICE SUPPLIES)	$68.88	0000415311
03/06/2017	Purdue Univ. - Coop Ext.	26590	001-23-03-20 (COMMUNICATION & TRANSPORT)	$4.62	0000415312
03/06/2017	Purdue Univ. - Coop Ext.	26590	001-23-03-20 (COMMUNICATION & TRANSPORT)	$377.34	0000415312
03/06/2017	Purdue Univ. - Coop Ext.	26590	001-23-02-10 (OFFICE SUPPLIES)	$16.00	0000415312
03/06/2017	Route 3 LLC	26590	001-23-03-70 (RENTALS)	$3,596.00	0000415318
Department COOPERATIVE EXTENSION Total:				$4,295.36	
Department: PARK BOARD					
03/06/2017	Menard, Inc.	26590	001-25-04-40 (MACHINERY & EQUIPMENT)	$149.00	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$152.19	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$150.40	0000415296
03/06/2017	Menard, Inc.	26590	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$207.49	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$25.92	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$22.40	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	($33.25)	0000415296
03/06/2017	Menard, Inc.	26590	001-25-02-20 (OPERATING SUPPLIES)	$64.06	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$278.97	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$791.63	0000415296
03/06/2017	Menard, Inc.	26590	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$83.62	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$173.74	0000415296
03/06/2017	Menard, Inc.	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$16.16	0000415296
03/06/2017	Rumpke Of Indiana Inc	26590	001-25-03-60 (REPAIRS & MAINTENANCE)	$195.86	0000415319
03/06/2017	Small Engines Of Seymour	26590	001-25-03-60 (REPAIRS & MAINTENANCE)	$232.90	0000415326
03/06/2017	Tom Amrhein	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$560.76	0000415341
03/06/2017	Tom Amrhein	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$664.00	0000415341
03/06/2017	Tom Amrhein	26590	001-25-04-20 (BLDG PURCHASE & IMPROV)	$655.77	0000415341
Department PARK BOARD Total:				$4,391.62	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VETERANS' SERVICE					
03/06/2017	Barkes, Weaver & Glick Funeral Home Inc	26590	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415205
03/06/2017	Jewell-Rittman Family Home	26590	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415279
03/06/2017	Jewell-Rittman Family Home	26590	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415279
03/06/2017	Jewell-Rittman Family Home	26590	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415279
03/06/2017	Norman Funeral Home	26590	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415302
03/06/2017	The Office Shop, Inc	26590	001-27-02-10 (OFFICE SUPPLIES)	$50.28	0000415337
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	001-27-03-20 (COMMUNICATION & TRANSPORT)	$5.29	0000415345
03/06/2017	Verizon Wireless	26590	001-27-03-20 (COMMUNICATION & TRANSPORT)	$4.84	0000415349
Department VETERANS' SERVICE Total:				$1,060.41	
Department: WEIGHTS & MEASURES					
03/06/2017	Verizon Wireless	26590	001-28-03-20 (COMMUNICATION & TRANSPORT)	$8.08	0000415349
Department WEIGHTS & MEASURES Total:				$8.08	
Department: COUNTY COUNCIL					
03/06/2017	Waggoner,Irwin,Scheele&Assoc Inc.	26590	001-29-03-10 (PROFESSIONAL SERVICES)	$500.00	0000415350
Department COUNTY COUNCIL Total:				$500.00	
Department: COMMISSIONERS					
03/06/2017	Barth Co Humane Society Inc	26590	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000415206
03/06/2017	Bob Poynter - Columbus	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$37.38	0000415215
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($24.04)	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$38.99	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$31.84	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$4.75	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$83.42	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$32.49	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$73.07	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$19.49	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$50.34	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$35.99	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$7.22	0000415220
03/06/2017	Carquest Auto Parts, Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$24.04	0000415220
03/06/2017	City Of Columbus	26590	001-30-03-61 (REPAIR & MAINTENANCE)	$2,083.33	0000415230
03/06/2017	Col. Area Chamber Of Commerce	26590	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	$100.00	0000415233
03/06/2017	Evansville State Hospital	26590	001-30-03-95 (CARE OF PATIENTS & INMATE)	$567.66	0000415248
03/06/2017	Fisher's Flower Basket	26590	001-30-02-70 (PROMOTION & PUBLICITY)	$48.00	0000415251
03/06/2017	Interstate Battery Systems Inc	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$118.00	0000415270
03/06/2017	J Grant Tucker	26590	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000415273
03/06/2017	Napa Auto Parts	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$25.68	0000415300
03/06/2017	Napa Auto Parts	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$10.59	0000415300
03/06/2017	Napa Auto Parts	26590	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$57.92	0000415300
03/06/2017	Premier Ag Coop Inc	26590	001-30-02-30 (GASOLINE & OIL)	$17,598.00	0000415308
03/06/2017	The Office Shop, Inc	26590	001-30-02-10 (OFFICE SUPPLIES)	$47.99	0000415337

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	The Republic	26590	001-30-03-30 (PRINTING & ADVERTISING)	$20.58	0000415338
03/06/2017	The Republic	26590	001-30-03-30 (PRINTING & ADVERTISING)	$225.85	0000415338
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	001-30-03-30 (PRINTING & ADVERTISING)	$43.40	0000415345
03/06/2017	Verizon Wireless	26590	001-30-03-20 (COMMUNICATION & TRANSPORT)	$69.52	0000415349
03/06/2017	Waggoner,Irwin,Scheele&Assoc Inc.	26590	001-30-03-01 (CONSULTANT SERVICES)	$590.00	0000415350
Department COMMISSIONERS Total:				$33,771.49	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Best Way Disposal	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$402.78	0000415212
03/06/2017	Burts Termite & Pest Control Inc	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000415218
03/06/2017	Burts Termite & Pest Control Inc	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000415218
03/06/2017	Burts Termite & Pest Control Inc	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$65.00	0000415218
03/06/2017	Burts Termite & Pest Control Inc	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000415218
03/06/2017	Fastenal Company	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$21.43	0000415249
03/06/2017	Fastenal Company	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$21.95	0000415249
03/06/2017	Fastenal Company	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$15.82	0000415249
03/06/2017	Grainger Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$14.43	0000415258
03/06/2017	Grainger Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$173.52	0000415258
03/06/2017	John A Becker Company	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$10.60	0000415281
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$101.49	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$38.94	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$649.00	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$464.51	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$34.02	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$12.36	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$243.70	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$30.13	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$70.22	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$34.85	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$246.22	0000415296
03/06/2017	Menard, Inc.	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$12.47	0000415296
03/06/2017	Sherwin Williams Co	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$57.79	0000415324
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$395.81	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$209.65	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$22.99	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$475.57	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$38.09	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	($395.81)	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$1.64	0000415327
03/06/2017	South Central Co Inc	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$416.41	0000415327
03/06/2017	The Kroot Corporation	26590	001-31-02-30 (REPAIR & MAINTENANCE)	$29.59	0000415335
03/06/2017	ThyssenKrupp Elevator Corp	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$1,826.46	0000415340
03/06/2017	ThyssenKrupp Elevator Corp	26590	001-31-03-60 (REPAIR & MAINTENANCE)	$1,842.45	0000415340
03/06/2017	Verizon Wireless	26590	001-31-03-20 (COMMUNICATION & TRANSPORT)	$56.56	0000415349
Department MAINTENANCE DEPT Total:				$7,776.64	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
03/06/2017	Ace Welding & Machine, Inc.	26590	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	$199.00	0000415199
03/06/2017	Advanced Corr. Healthcare, Inc	26590	001-32-03-10 (PROFESSIONAL SERVICES)	$20,715.51	0000415200
03/06/2017	Advanced Corr. Healthcare, Inc	26590	001-32-03-11 (MENTAL HEALTH SERVICES)	$1,486.20	0000415200
03/06/2017	Advanced Corr. Healthcare, Inc	26590	001-32-03-10 (PROFESSIONAL SERVICES)	$1,999.69	0000415200
03/06/2017	Circle R Mechanical Contr. Inc	26590	001-32-03-61 (JAIL REPAIRS)	$271.00	0000415229
03/06/2017	Cooks Corr. Kitchen Equip	26590	001-32-02-21 (JAIL OPERATING SUPPLIES)	$102.24	0000415238
03/06/2017	Fastenal Company	26590	001-32-03-60 (REPAIRS & MAINTENANCE)	$60.42	0000415249
03/06/2017	Galls Inc	26590	001-32-02-40 (OTHER SUPPLIES)	$1,927.10	0000415254
03/06/2017	Great Lakes Commercial Sales	26590	001-32-03-61 (JAIL REPAIRS)	$120.75	0000415259
03/06/2017	Hillyard Inc	26590	001-32-02-40 (OTHER SUPPLIES)	$1,862.50	0000415261
03/06/2017	Hobart	26590	001-32-03-61 (JAIL REPAIRS)	$1,924.20	0000415262
03/06/2017	John A Becker Company	26590	001-32-02-21 (JAIL OPERATING SUPPLIES)	$463.91	0000415281
03/06/2017	John A Becker Company	26590	001-32-02-21 (JAIL OPERATING SUPPLIES)	$111.75	0000415281
03/06/2017	Kenny Glass Inc	26590	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$340.00	0000415286
03/06/2017	Klosterman Baking Company	26590	001-32-03-90 (OTHER SERVICES & CHARGES)	$441.20	0000415287
03/06/2017	Klosterman Baking Company	26590	001-32-03-90 (OTHER SERVICES & CHARGES)	($7.60)	0000415287
03/06/2017	Klosterman Baking Company	26590	001-32-03-90 (OTHER SERVICES & CHARGES)	$316.75	0000415287
03/06/2017	Klosterman Baking Company	26590	001-32-03-90 (OTHER SERVICES & CHARGES)	$256.05	0000415287
03/06/2017	Menard, Inc.	26590	001-32-02-20 (OPERATING SUPPLIES)	$84.62	0000415296
03/06/2017	Menard, Inc.	26590	001-32-02-20 (OPERATING SUPPLIES)	$19.99	0000415296
03/06/2017	South Central Co Inc	26590	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$70.88	0000415327
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-32-02-10 (OFFICE SUPPLIES)	$6.97	0000415329
03/06/2017	Steve's Wrecker Service	26590	001-32-03-61 (JAIL REPAIRS)	$150.00	0000415332
03/06/2017	Verizon Wireless	26590	001-32-03-20 (COMMUNICATION & TRANSPORT)	$2,674.50	0000415348
Department JAIL Total:				$35,597.63	
Department: E911 OPERATIONS CENTER					
03/06/2017	Julie A Pierce	26590	001-33-03-20 (COMMUNICATION & TRANSPORT)	$41.80	0000415284
03/06/2017	Verizon Wireless	26590	001-33-03-20 (COMMUNICATION & TRANSPORT)	$26.35	0000415349
Department E911 OPERATIONS CENTER Total:				$68.15	
Department: YOUTH SERVICES CENTER					
03/06/2017	Bartholomew Co. Health Dept.	26590	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$32.00	0000415207
03/06/2017	Bartholomew Co. Health Dept.	26590	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$64.00	0000415207
03/06/2017	Bartholomew Co. Health Dept.	26590	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$8.00	0000415207
03/06/2017	Corrisoft LLC	26590	001-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000415239
Department YOUTH SERVICES CENTER Total:				$269.00	
Department: CIRCUIT COURT					
03/06/2017	Advocates For Children	26590	001-36-03-11 (OTHER SERVICES/CASA)	$4,554.17	0000415201
03/06/2017	Chris D Monroe	26590	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415225
03/06/2017	Christopher L Clerc	26590	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415226
03/06/2017	Donald S Edwards	26590	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415246
03/06/2017	Michael P. Dearmitt	26590	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415298

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-36-02-10 (OFFICE SUPPLIES)	$21.54	0000415329
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-36-02-10 (OFFICE SUPPLIES)	($29.57)	0000415329
03/06/2017	Staples Bus. Adv./ Bank Of America	26590	001-36-02-10 (OFFICE SUPPLIES)	$121.08	0000415329
03/06/2017	Su Casa Columbus	26590	001-36-03-10 (PROFESSIONAL SERVICES)	$70.00	0000415333
03/06/2017	Su Casa Columbus	26590	001-36-03-10 (PROFESSIONAL SERVICES)	$140.00	0000415333
03/06/2017	Thomasson & Thomasson, Pc	26590	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415339
Department CIRCUIT COURT Total:				$22,485.57	
Department: SUPERIOR COURT I					
03/06/2017	Amanda Fleming	26590	001-37-03-90 (OTHER SERVICES & CHARGES)	$560.00	0000415203
03/06/2017	Benjamin Loheide	26590	001-37-03-10 (PROFESSIONAL SERVICES)	$1,200.00	0000415211
03/06/2017	Su Casa Columbus	26590	001-37-03-90 (OTHER SERVICES & CHARGES)	$245.00	0000415333
Department SUPERIOR COURT I Total:				$2,005.00	
Department: SUPERIOR COURT II					
03/06/2017	Su Casa Columbus	26590	001-38-03-90 (OTHER SERVICES & CHARGES)	$385.00	0000415333
03/06/2017	Verizon Wireless	26590	001-38-03-90 (OTHER SERVICES & CHARGES)	$4.84	0000415349
Department SUPERIOR COURT II Total:				$389.84	
Department: PROSECUTOR (4D)					
03/06/2017	LexisNexis Risk Solutions	26590	001-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000415292
Department PROSECUTOR (4D) Total:				$25.00	
Department:					
03/06/2017	Columbus Regional Health Physicians, LLC	26590	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$41.00	0000415234
03/06/2017	Corrisoft LLC	26590	001-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	$5,250.00	0000415239
03/06/2017	Data Cave, Inc.	26590	001-41-03-11 (SERVER RACK RENTAL SPACE)	$1,070.00	0000415244
03/06/2017	Earthlink Business	26590	001-41-03-21 (PHONE CARRIER SERVICE)	$39.74	0000415247
03/06/2017	Franklin Information Systems Inc	26590	001-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT)	$4,338.20	0000415253
03/06/2017	Government Utilities Tech. Svc., Inc	26590	001-41-03-34 (TAX BILLING SOFTWARE MAINTENANCE)	$29,767.00	0000415257
03/06/2017	IUPPS	26590	001-41-03-23 (FIBER PROTECTION SERVICES)	$180.50	0000415272
03/06/2017	Northern Lights	26590	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000415303
03/06/2017	Verizon Wireless	26590	001-41-03-24 (DEPARTMENT CELL PHONES)	$33.92	0000415349
Department Total:				$40,920.36	
Department: PAID W/O APPROPRIATION					
03/06/2017	Estate of E Robert Jacobs	26590	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$4,169.77	0000415193
03/06/2017	Columbus Trucking Inc	26590	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$170.73	0000415194
03/06/2017	G & A Properties LLC	26590	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$544.82	0000415196
03/06/2017	First Financial Bank Trust Department	26590	001-49-49-11 (SHERIFF PENSION TRUST)	$5,976.39	0000415250
Department PAID W/O APPROPRIATION Total:				$10,861.71	
Fund 001 - COUNTY GENERAL Total:				$197,174.33	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ADMINISTRATIVE					
03/06/2017	Indiana Association Of Co.	26590	002-01-03-92 (MEMBERSHIP DUES)	$50.00	0000415266
03/06/2017	Indiana Association Of Co.	26590	002-01-03-92 (MEMBERSHIP DUES)	$50.00	0000415266
03/06/2017	Indiana Association Of Co.	26590	002-01-03-92 (MEMBERSHIP DUES)	$50.00	0000415266
03/06/2017	Indiana Association Of Co.	26590	002-01-03-92 (MEMBERSHIP DUES)	$50.00	0000415266
Department ADMINISTRATIVE Total:				$200.00	
Department: MAINTENANCE & REPAIR					
03/06/2017	Central Tri Axle Inc	26590	002-02-03-91 (CONTRACTUAL SERVICES)	$1,180.00	0000415221
03/06/2017	County Materials	26590	002-02-02-22 (SALT & SAND)	$1,551.18	0000415241
03/06/2017	U S Aggregates, Inc	26590	002-02-02-31 (STONE)	$140.93	0000415344
03/06/2017	Wiggins Tree Service	26590	002-02-03-91 (CONTRACTUAL SERVICES)	$5,750.00	0000415354
Department MAINTENANCE & REPAIR Total:				$8,622.11	
Department: CONSTRUCT & RECONSTRUCT					
03/06/2017	Beam Longest & Neff Llc	26590	002-03-04-60 (INFRA-STRUCTURES)	$427.50	0000415209
Department CONSTRUCT & RECONSTRUCT Total:				$427.50	
Department: GENERAL & UNDISTRIBUTED					
03/06/2017	31 Wrecker Service	26590	002-04-03-91 (GENERAL SERVICES)	$225.00	0000415198
03/06/2017	31 Wrecker Service	26590	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$91.53	0000415198
03/06/2017	31 Wrecker Service	26590	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$2,019.29	0000415198
03/06/2017	Airgas USA, LLC	26590	002-04-03-73 (EQUIPMENT RENTAL)	$26.97	0000415202
03/06/2017	BlueTarp Financial, Inc.	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$165.15	0000415214
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$62.28	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$38.34	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$20.22	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.70	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$95.25	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.00	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$65.59	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.97	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$22.07	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$73.40	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$66.12	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$94.00	0000415219
03/06/2017	Carquest Auto Parts, Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$43.99	0000415219
03/06/2017	Cintas	26590	002-04-03-94 (UNIFORMS)	$323.68	0000415227
03/06/2017	Cintas	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000415227
03/06/2017	Cintas	26590	002-04-03-94 (UNIFORMS)	$337.33	0000415227
03/06/2017	Cintas Corp. NO.2	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$100.32	0000415228
03/06/2017	Columbus Silgas Inc	26590	002-04-02-21 (GAS, OIL & LUBRICANTS)	$196.04	0000415236
03/06/2017	Fastenal Company	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$97.04	0000415249
03/06/2017	John Deere Financial	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.98	0000415282
03/06/2017	John Deere Financial	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.99	0000415282

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	John Deere Financial	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$19.75	0000415282
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$211.62	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$63.59	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.73	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$26.59	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$444.00	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.47	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$41.99	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$40.35	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.60	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$186.49	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$104.31	0000415293
03/06/2017	Lowe's	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$53.31	0000415293
03/06/2017	MacAllister Machinery	26590	002-04-03-73 (EQUIPMENT RENTAL)	$761.00	0000415294
03/06/2017	Menard, Inc.	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$8.23	0000415296
03/06/2017	Menard, Inc.	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.95	0000415296
03/06/2017	Motion Industries Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($158.06)	0000415299
03/06/2017	Motion Industries Inc	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$726.32	0000415299
03/06/2017	Napa Auto Parts	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.20	0000415300
03/06/2017	Napa Auto Parts	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($27.84)	0000415300
03/06/2017	Napa Auto Parts	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$8.91	0000415300
03/06/2017	Napa Auto Parts	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$42.72	0000415300
03/06/2017	Napa Auto Parts	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$27.84	0000415300
03/06/2017	Pomp's Tire Service Inc.	26590	002-04-02-22 (TIRES & TUBES)	$215.38	0000415306
03/06/2017	Praxair Distribution Inc.	26590	002-04-03-73 (EQUIPMENT RENTAL)	$184.65	0000415307
03/06/2017	The Kroot Corporation	26590	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.85	0000415335
03/06/2017	The Republic	26590	002-04-03-91 (GENERAL SERVICES)	$413.75	0000415338
03/06/2017	Verizon Wireless	26590	002-04-03-20 (COMM & TRANSPORTATION)	$8.08	0000415349
03/06/2017	Verizon Wireless	26590	002-04-03-20 (COMM & TRANSPORTATION)	$8.08	0000415349
Department GENERAL & UNDISTRIBUTED Total:				$7,761.11	
Fund 002 - HIGHWAY Total:				$17,010.72	

Fund: 004 - CUMULATIVE BRIDGE

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Civilcon Inc.	26590	004-02-02-34 (BRIDGE SUPPLIES)	$4,963.84	0000415231
Department MAINTENANCE & REPAIR Total:				$4,963.84	
Fund 004 - CUMULATIVE BRIDGE Total:				$4,963.84	

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	IN State Dept Of Health	26590	007-01-03-11 (PROFESSIONAL SERVICES)	$150.00	0000415264
03/06/2017	Merck Sharp & Dohme Corp	26590	007-01-02-41 (OTHER SUPPLIES)	$137.45	0000415297
03/06/2017	Merck Sharp & Dohme Corp	26590	007-01-02-41 (OTHER SUPPLIES)	($73.90)	0000415297

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/06/2017	Merck Sharp & Dohme Corp	26590	007-01-02-41 (OTHER SUPPLIES)	$3,644.23	0000415297
03/06/2017	Pfizer Inc	26590	007-01-02-41 (OTHER SUPPLIES)	$3,657.76	0000415304
03/06/2017	RESQ LLC	26590	007-01-03-91 (OTHER SERVICES AND CHARGES)	$66.95	0000415315
03/06/2017	Sanofi Pasteur, Inc.	26590	007-01-02-41 (OTHER SUPPLIES)	($83.50)	0000415321
03/06/2017	Sanofi Pasteur, Inc.	26590	007-01-02-41 (OTHER SUPPLIES)	$416.21	0000415321
03/06/2017	Sanofi Pasteur, Inc.	26590	007-01-02-41 (OTHER SUPPLIES)	($107.91)	0000415321
03/06/2017	Sanofi Pasteur, Inc.	26590	007-01-02-41 (OTHER SUPPLIES)	$2,841.47	0000415321
03/06/2017	Shred-It USA LLC	26590	007-01-03-11 (PROFESSIONAL SERVICES)	$73.18	0000415325
03/06/2017	The Office Shop, Inc	26590	007-01-02-11 (OFFICE SUPPLIES)	$7.49	0000415337
03/06/2017	The Office Shop, Inc	26590	007-01-02-10 (OFFICE SUPPLIES)	$27.98	0000415337
03/06/2017	The Republic	26590	007-01-03-91 (OTHER SERVICES AND CHARGES)	$211.00	0000415338
03/06/2017	Top Dog Car Wash	26590	007-01-02-20 (OPERATING SUPPLIES)	$6.00	0000415342
03/06/2017	Top Dog Car Wash	26590	007-01-02-20 (OPERATING SUPPLIES)	$6.00	0000415342
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	007-01-03-20 (COMMUNICATION & TRANSPORT)	$217.37	0000415345
03/06/2017	Upp Technology, Inc.	26590	007-01-03-11 (PROFESSIONAL SERVICES)	$875.00	0000415346
03/06/2017	Upp Technology, Inc.	26590	007-01-03-11 (PROFESSIONAL SERVICES)	$681.29	0000415346
03/06/2017	UPS	26590	007-01-03-21 (COMMUNICATION & TRANSPORT)	$10.83	0000415347
03/06/2017	Bartholomew County Treasurer	27060	007-01-02-20 (OPERATING SUPPLIES)	$397.62	0000415355
Department HEALTH Total:				$13,162.52	
Fund 007 - HEALTH DEPARTMENT Total:				$13,162.52	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
03/06/2017	James W Holland	26590	008-01-03-20 (COMMUNICATION & TRANSPORT)	$17.10	0000415276
Department ELECTION Total:				$17.10	
Fund 008 - ELECTION BOARD Total:				$17.10	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/06/2017	Redwood Biotech	26590	011-01-03-11 (DRUG SCREEN FEE)	$1,709.35	0000415314
03/06/2017	The Office Shop, Inc	26590	011-01-02-10 (OFFICE SUPPLIES)	$38.32	0000415337
Department Total:				$1,747.67	
Fund 011 - ADULT PROBATION SERVICES Total:				$1,747.67	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
03/06/2017	Seiler Instru. & Mfg. Co., Inc.	26590	015-01-03-60 (REPAIRS & MAINTENANCE)	$2,261.00	0000415323
03/06/2017	Verizon Wireless	26590	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$4.84	0000415349
Department SURVEYOR Total:				$2,265.84	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$2,265.84	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
03/06/2017	Brad Barnes	26590	022-20-03-10 (Travel & Training)	$103.36	0000415217
03/06/2017	Intoximeters Inc	26590	022-20-02-10 (Office Supplies)	$26.50	0000415271
03/06/2017	Intoximeters Inc	26590	022-20-02-10 (Office Supplies)	$240.00	0000415271
03/06/2017	Verizon Wireless	26590	022-20-03-55 (Vehicle Phone)	$27.12	0000415349
03/06/2017	Bartholomew County Treasurer	27060	022-20-02-20 (Motor Vehicle Supplies)	$322.28	0000415355
Department Total:				$719.26	
Fund 022 - COMM CORR PROJECT INCOME Total:				$719.26	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/06/2017	Kylene R Jones	26590	034-17-03-10 (JDAI Coordinator)	$1,468.50	0000415288
03/06/2017	Kylene R Jones	26590	034-17-03-20 (Travel)	$83.43	0000415288
03/06/2017	Kylene R Jones	26590	034-17-03-20 (Travel)	$22.00	0000415288
03/06/2017	Kylene R Jones	26590	034-17-03-20 (Travel)	$4.50	0000415288
Department Total:				$1,578.43	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$1,578.43	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/06/2017	Centurylink	26590	122-01-03-20 (COMMUNICATION & TRANSPORT)	$33.09	0000415222
03/06/2017	Indiana NENA 9-1-1	26590	122-01-03-10 (PROFESSIONAL SERVICES)	$885.00	0000415267
03/06/2017	Indiana Office Of Technology	26590	122-01-03-20 (COMMUNICATION & TRANSPORT)	$125.44	0000415268
Department STATEWIDE 911 Total:				$1,043.53	
Fund 122 - STATEWIDE 911 FUND Total:				$1,043.53	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
03/06/2017	Hillari Yentz	26590	314-01-03-20 (COMMUNICATION & TRANSPORT)	$91.20	0000415260
03/06/2017	Nikki Phillips	26590	314-01-03-20 (COMMUNICATION & TRANSPORT)	$78.55	0000415301
03/06/2017	Verizon Wireless	26590	314-01-03-20 (COMMUNICATION & TRANSPORT)	$6.40	0000415349
Department Total:				$176.15	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				$176.15	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
03/06/2017	Bcsc Foundation Inc	26590	315-49-49-49 (MISC CHARGES)	$75.00	0000415208

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				$75.00	
Fund 315 - EDUCATION PLATE FEE Total:				$75.00	
Fund: 427 - HARDIN LINKE MAINTENANCE					
Department: PAID W/O APPROPRIATION					
03/06/2017	Wells Excavating	26590	427-49-49-49 (MISC CHARGES)	$2,175.00	0000415352
Department PAID W/O APPROPRIATION Total:				$2,175.00	
Fund 427 - HARDIN LINKE MAINTENANCE Total:				$2,175.00	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
03/06/2017	Wells Excavating	26590	470-49-49-49 (MISC CHARGES)	$9,377.40	0000415352
Department PAID W/O APPROPRIATION Total:				$9,377.40	
Fund 470 - WALESBORO MAINT DRAIN Total:				$9,377.40	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/06/2017	Ind Co Treasurers Assoc.	26590	501-01-03-92 (TREASURERS' TRAINING)	$25.00	0000415265
03/06/2017	Jay Phelps	26590	501-01-03-93 (CLERKS' TRAINING)	$12.65	0000415277
03/06/2017	Jay Phelps	26590	501-01-03-93 (CLERKS' TRAINING)	$35.19	0000415277
03/06/2017	Jay Phelps	26590	501-01-03-93 (CLERKS' TRAINING)	$10.35	0000415277
03/06/2017	Pia O'Connor	26590	501-01-03-92 (TREASURERS' TRAINING)	$22.00	0000415305
03/06/2017	Pia O'Connor	26590	501-01-03-92 (TREASURERS' TRAINING)	$20.00	0000415305
03/06/2017	Pia O'Connor	26590	501-01-03-92 (TREASURERS' TRAINING)	$48.64	0000415305
Department Total:				$173.83	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				$173.83	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
03/06/2017	Daniel Perkinson	26590	504-01-03-10 (PROFESSIONAL SERVICES)	$572.13	0000415243
03/06/2017	Kathleen Haegele	26590	504-01-03-10 (PROFESSIONAL SERVICES)	$27.50	0000415285
Department Total:				$599.63	
Department: PAID W/O APPROPRIATION					
03/06/2017	Computer Systems Inc	26590	504-49-49-49 (MISC CHARGES)	$3,139.40	0000415237
03/06/2017	The Office Shop, Inc	26590	504-49-49-49 (MISC CHARGES)	$9.79	0000415337
03/06/2017	The Office Shop, Inc	26590	504-49-49-49 (MISC CHARGES)	$6.19	0000415337
03/06/2017	The Office Shop, Inc	26590	504-49-49-49 (MISC CHARGES)	$8.29	0000415337
03/06/2017	The Office Shop, Inc	26590	504-49-49-49 (MISC CHARGES)	$121.78	0000415337

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				$3,285.45	
Fund 504 - RECORDER'S PERPETUATION Total:				$3,885.08	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/06/2017	John Defler	26590	524-16-03-20 (COMM & TRANS)	$261.44	0000415283
03/06/2017	Verizon Wireless	26590	524-16-03-20 (COMM & TRANS)	$34.72	0000415349
Department Total:				$296.16	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$296.16	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
03/06/2017	Richards Elevator	26590	525-49-49-11 (K9 for Sheriff's Department)	$36.50	0000415191
03/06/2017	Waymire A.P.S., Inc	26590	525-49-49-11 (K9 for Sheriff's Department)	$2,286.25	0000415351
03/06/2017	Waymire A.P.S., Inc	26590	525-49-49-11 (K9 for Sheriff's Department)	$262.50	0000415351
03/06/2017	Waymire A.P.S., Inc	26590	525-49-49-11 (K9 for Sheriff's Department)	$115.00	0000415351
Department PAID W/O APPROPRIATION Total:				$2,700.25	
Fund 525 - DONATION FUND Total:				$2,700.25	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
03/06/2017	Country Chevrolet	26590	544-49-49-49 (PAID W/O APPROPRIATION)	$14,000.00	0000415240
Department Total:				$14,000.00	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				$14,000.00	
Fund: 557 - 20.703 HM-HMP-0548-16-01-00					
Department:					
03/06/2017	Jim Gordon Inc	26590	557-49-49-49 (PAID W/O APPROPRIATION)	$3,882.50	0000415280
Department Total:				$3,882.50	
Fund 557 - 20.703 HM-HMP-0548-16-01-00 Total:				$3,882.50	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
03/06/2017	Sri Inc	26590	562-01-03-10 (PROFESSIONAL SERVICES)	$1,050.00	0000415328
Department TAX SALE FEES Total:				$1,050.00	
Fund 562 - TAX SALE FEES Total:				$1,050.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
03/06/2017	Bloomington Ford	26590	590-05-06-02 (MACHINERY & EQUIPMENT)	$24,902.96	0000415213
03/06/2017	Bloomington Ford	26590	590-05-06-02 (MACHINERY & EQUIPMENT)	$24,687.96	0000415213
03/06/2017	Bloomington Ford	26590	590-05-06-02 (MACHINERY & EQUIPMENT)	$24,902.96	0000415213
03/06/2017	Waymire A.P.S., Inc	26590	590-05-06-02 (MACHINERY & EQUIPMENT)	$3,526.00	0000415351
Department PUBLIC SAFETY Total:				$78,019.88	
Fund 590 - CEDIT SHARES COUNTY Total:				$78,019.88	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
03/06/2017	Country Chevrolet	26590	594-01-04-46 (Truck for EOC Department)	$13,599.00	0000415240
03/06/2017	Premier Ag Coop Inc	26590	594-01-04-30 (IMPROVE OTHER THAN BLDG- COMM)	$110,000.00	0000415308
Department Total:				$123,599.00	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				$123,599.00	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
03/06/2017	Thomasson & Thomasson, Pc	26590	675-01-03-90 (OTHER SERVICES & CHARGES)	$500.00	0000415339
Department Total:				$500.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				$500.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/06/2017	GNA Assessment Professionals	26590	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000415256
03/06/2017	GNA Assessment Professionals	26590	684-01-03-10 (PROFESSIONAL SERVICES)	$6,864.06	0000415256
03/06/2017	GNA Assessment Professionals	26590	684-01-03-10 (PROFESSIONAL SERVICES)	$6,250.00	0000415256
03/06/2017	The Master's Touch LLC	26590	684-01-03-20 (COMM & TRANSPORTATION)	$12,096.00	0000415336
03/06/2017	U S Postal Service/ Cmrs-Poc	26590	684-01-03-20 (COMM & TRANSPORTATION)	$1,118.07	0000415345
Department Total:				$29,692.71	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$29,692.71	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
03/06/2017	Corrisoft LLC	26590	725-01-03-05 (Information Services)	$900.00	0000415239
Department Total:				$900.00	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				$900.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/06/2017	AT&T Mobility	26590	811-01-03-20 (Communication and Transportation)	$50.76	0000415204
03/06/2017	Lamar Texas LP	26590	811-01-03-70 (Rentals)	$775.00	0000415290
03/06/2017	Lamar Texas LP	26590	811-01-03-70 (Rentals)	$550.00	0000415290
03/06/2017	Tayler McDonald	26590	811-01-03-10 (Professional Services)	$300.00	0000415334
03/06/2017	Tayler McDonald	26590	811-01-03-10 (Professional Services)	$300.00	0000415334
03/06/2017	White River Broadcasting Company	26590	811-01-03-30 (Printing and Advertising)	$2,496.00	0000415353
03/06/2017	White River Broadcasting Company	26590	811-01-03-30 (Printing and Advertising)	$2,280.00	0000415353
Department Total:				$6,751.76	
Fund 811 - 93.268 Immunization Program Fund Total:				$6,751.76	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
03/06/2017	Rainbow Printing LLC	26590	861-02-02-10 (Office Supplies)	$104.70	0000415313
Department Total:				$104.70	
Fund 861 - CFDA #16.575 VOCA Grant Total:				$104.70	
Grand Total:				$517,042.66	