

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/18/2017 to 9/18/2017

Payment Batches: 1 to 31946

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/18/2017	Boyce Forms/Systems	31419	001-01-02-10 (OFFICE SUPPLIES)	\$525.00	0000417937
09/18/2017	Neopost USA, Inc.	31419	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$614.99	0000418032
09/18/2017	Prestige Printing Inc	31419	001-01-03-30 (PRINTING & ADVERTISING)	\$167.04	0000418038
09/18/2017	Stephenson Morow & Semler	31419	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$52.50	0000418064
09/18/2017	The Office Shop, Inc	31419	001-01-02-10 (OFFICE SUPPLIES)	\$208.08	0000418074
09/18/2017	The Office Shop, Inc	31419	001-01-02-10 (OFFICE SUPPLIES)	\$50.18	0000418074
09/18/2017	The Republic	31419	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.00	0000418077
Department CLERK Total:				<u>\$1,841.79</u>	
Department: AUDITOR					
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$134.93	0000418061
Department AUDITOR Total:				<u>\$134.93</u>	
Department: SHERIFF					
09/18/2017	Holly Calhoun	31419	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000417883
09/18/2017	J Lewis Small Co., Inc.	31419	001-05-02-40 (OTHER SUPPLIES)	\$156.00	0000417898
09/18/2017	Tyler Stillabower	31419	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000417916
09/18/2017	Columbus Collision & Restoration Center	31419	001-05-03-60 (REPAIRS & MAINTENANCE)	\$248.40	0000417953
09/18/2017	Columbus Regional Health Physicians, LLC	31419	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000417956
09/18/2017	Deppe Fredbeck & Boll	31419	001-05-03-11 (LEGAL SERVICES)	\$747.00	0000417962
09/18/2017	Frank Anderson Tire Co Inc	31419	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417973
09/18/2017	Frank Anderson Tire Co Inc	31419	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417973
09/18/2017	Gem City Tire	31419	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417975
09/18/2017	Northern KY Emergency Medical Svcs	31419	001-05-02-20 (OPERATING SUPPLIES)	\$7.00	0000418033
09/18/2017	Prestige Printing Inc	31419	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000418038
09/18/2017	Ray O'Herron Co Inc	31419	001-05-02-40 (OTHER SUPPLIES)	(\$1,850.00)	0000418043
09/18/2017	Ray O'Herron Co Inc	31419	001-05-02-40 (OTHER SUPPLIES)	\$2,471.59	0000418043
09/18/2017	Ray O'Herron Co Inc	31419	001-05-02-40 (OTHER SUPPLIES)	\$463.32	0000418043
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-05-02-10 (OFFICE SUPPLIES)	\$83.99	0000418061
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-05-02-10 (OFFICE SUPPLIES)	\$110.63	0000418061
09/18/2017	Steven J Couvillion	31419	001-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000418066
09/18/2017	Steven R Jenkins Co Inc	31419	001-05-02-40 (OTHER SUPPLIES)	\$609.00	0000418067
09/18/2017	Top Dog Car Wash	31419	001-05-03-60 (REPAIRS & MAINTENANCE)	\$448.50	0000418078
09/18/2017	Verizon Wireless	31419	001-05-03-20 (COMMUNICATION & TRANSPORT)	<u>\$1,956.36</u>	0000418089

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				\$6,033.04	
Department: SURVEYOR					
09/18/2017	Cannon IV, Inc.	31419	001-06-02-11 (GIS SUPPLIES)	\$128.61	0000417943
Department SURVEYOR Total:				\$128.61	
Department: CORONER					
09/18/2017	Andrew Plank	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417928
09/18/2017	Charles T Deweese	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417948
09/18/2017	Charles T Deweese	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417948
09/18/2017	Charles T Deweese	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417948
09/18/2017	Charles T Deweese	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417948
09/18/2017	Charles T Deweese	31419	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417948
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417991
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417992
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417993
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417994
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417994
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417994
09/18/2017	James F Frederick	31419	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417994
09/18/2017	The Office Shop, Inc	31419	001-07-02-10 (OFFICE SUPPLIES)	\$33.46	0000418074
09/18/2017	Verizon Wireless	31419	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$148.76	0000418088
Department CORONER Total:				\$1,977.22	
Department: PROSECUTOR					
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-08-02-10 (OFFICE SUPPLIES)	\$303.05	0000418061
09/18/2017	The Office Shop, Inc	31419	001-08-02-10 (OFFICE SUPPLIES)	\$56.94	0000418074
Department PROSECUTOR Total:				\$359.99	
Department: COUNTY ASSESSOR					
09/18/2017	Cannon IV, Inc.	31419	001-09-02-10 (OFFICE SUPPLIES)	\$87.17	0000417943
Department COUNTY ASSESSOR Total:				\$87.17	
Department: DEPT OF CODE ENFORCEMENT					
09/18/2017	David Flohr	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000417882
09/18/2017	Eric Scheidt	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000417915
09/18/2017	Dennis White	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000417917
09/18/2017	Jason Newton	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000417918
09/18/2017	Nancy Whipker	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418030
09/18/2017	Roger Glick	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418047
09/18/2017	Stephanie Carr	31419	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418062
09/18/2017	Verizon Wireless	31419	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$145.92	0000418088
Department DEPT OF CODE ENFORCEMENT Total:				\$355.92	
Department: O E P					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Verizon Wireless	31419	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$158.52	0000418088
Department O E P Total:				\$158.52	
Department: DRAINAGE BOARD					
09/18/2017	Frank Anderson Tire Co Inc	31419	001-19-02-20 (OPERATING SUPPLIES)	\$17.50	0000417973
09/18/2017	Verizon Wireless	31419	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$44.25	0000418088
Department DRAINAGE BOARD Total:				\$61.75	
Department: VOTERS' REGISTRATION					
09/18/2017	MailFinance	31419	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000418017
Department VOTERS' REGISTRATION Total:				\$798.09	
Department: COOPERATIVE EXTENSION					
09/18/2017	Brittany Young	31419	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$157.32	0000417903
09/18/2017	Purdue CES Ed Fund - Barth County	31419	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$2.95	0000418040
09/18/2017	Purdue CES Ed Fund - Barth County	31419	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$1.71	0000418040
09/18/2017	Purdue CES Ed Fund - Barth County	31419	001-23-02-10 (OFFICE SUPPLIES)	\$7.95	0000418040
09/18/2017	Quill Corp.	31419	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.99	0000418041
09/18/2017	Quill Corp.	31419	001-23-02-10 (OFFICE SUPPLIES)	\$14.98	0000418041
Department COOPERATIVE EXTENSION Total:				\$192.90	
Department: PARK BOARD					
09/18/2017	AT&T	31419	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$139.45	0000417929
09/18/2017	Buckvalley Septic Svs Inc	31419	001-25-03-70 (RENTALS)	\$825.00	0000417941
09/18/2017	Driftwood Builders	31419	001-25-04-41 (Dunn's Restroom)	\$1,400.00	0000417965
09/18/2017	Driftwood Builders	31419	001-25-04-41 (Dunn's Restroom)	\$3,619.46	0000417965
09/18/2017	John Deere Financial	31419	001-25-02-20 (OPERATING SUPPLIES)	\$79.99	0000418000
09/18/2017	John Deere Financial	31419	001-25-02-20 (OPERATING SUPPLIES)	\$119.97	0000418000
09/18/2017	Lovelace Electric Co Inc	31419	001-25-03-60 (REPAIRS & MAINTENANCE)	\$260.80	0000418013
09/18/2017	Lowe's	31419	001-25-02-20 (OPERATING SUPPLIES)	\$72.59	0000418014
09/18/2017	Menard, Inc.	31419	001-25-02-20 (OPERATING SUPPLIES)	\$62.06	0000418022
09/18/2017	Menard, Inc.	31419	001-25-02-20 (OPERATING SUPPLIES)	\$294.48	0000418022
09/18/2017	Menard, Inc.	31419	001-25-02-20 (OPERATING SUPPLIES)	\$73.77	0000418022
09/18/2017	Menard, Inc.	31419	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$7.65	0000418022
09/18/2017	Menard, Inc.	31419	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$18.97	0000418022
09/18/2017	Pete Grimm	31419	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000418034
09/18/2017	Pete Grimm	31419	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000418034
09/18/2017	Pete Grimm	31419	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000418034
09/18/2017	Rumpke Of Indiana Inc	31419	001-25-03-60 (REPAIRS & MAINTENANCE)	\$188.86	0000418048
Department PARK BOARD Total:				\$7,703.05	
Department: VETERANS' SERVICE					
09/18/2017	Barkes, Weaver & Glick Funeral Home Inc	31419	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417932
09/18/2017	Barkes, Weaver & Glick Funeral Home Inc	31419	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417932

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Jewell-Rittman Family Home	31419	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417997
09/18/2017	Verizon Wireless	31419	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000418088
Department VETERANS' SERVICE Total:				<u>\$630.01</u>	
Department: WEIGHTS & MEASURES					
09/18/2017	Verizon Wireless	31419	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$44.25	0000418088
Department WEIGHTS & MEASURES Total:				<u>\$44.25</u>	
Department: COUNTY COUNCIL					
09/18/2017	Chris D Monroe	31419	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000417950
Department COUNTY COUNCIL Total:				<u>\$585.00</u>	
Department: COMMISSIONERS					
09/18/2017	Bob Poynter	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.00	0000417936
09/18/2017	Bob Poynter	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$130.80	0000417936
09/18/2017	Carquest Auto Parts, Inc	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.49	0000417944
09/18/2017	Columbus Hose & Fittings	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$111.03	0000417954
09/18/2017	Governmental Interinsurance Exch	31419	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$106.40	0000417980
09/18/2017	Interstate Battery Systems Inc	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$118.00	0000417988
09/18/2017	Larry Kleinhenz	31419	001-30-03-21 (TRAVEL)	\$587.86	0000418011
09/18/2017	Premier Ag Coop Inc	31419	001-30-02-30 (GASOLINE & OIL)	\$17,735.20	0000418037
09/18/2017	Premier Ag Coop Inc	31419	001-30-02-30 (GASOLINE & OIL)	(\$1,023.49)	0000418037
09/18/2017	The Parts House LLC	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.52	0000418076
09/18/2017	The Parts House LLC	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1.28	0000418076
09/18/2017	The Parts House LLC	31419	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$69.26	0000418076
09/18/2017	The Republic	31419	001-30-03-30 (PRINTING & ADVERTISING)	\$591.92	0000418077
09/18/2017	Umbaugh	31419	001-30-03-01 (CONSULTANT SERVICES)	\$1,620.00	0000418085
09/18/2017	Verizon Wireless	31419	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$1,228.74	0000418088
09/18/2017	Verizon Wireless	31419	001-30-03-20 (COMMUNICATION & TRANSPORT)	(\$376.21)	0000418088
Department COMMISSIONERS Total:				<u>\$20,961.80</u>	
Department: MAINTENANCE DEPT					
09/18/2017	Bartholomew County Treasurer	31419	001-31-03-60 (REPAIR & MAINTENANCE)	\$60.39	0000417934
09/18/2017	Carter's Sweeper Sales & Service	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.95	0000417945
09/18/2017	Columbus Industrial Electric Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$73.14	0000417955
09/18/2017	Columbus Industrial Electric Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.08	0000417955
09/18/2017	Fastenal Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$31.01	0000417969
09/18/2017	Grainger Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.54	0000417981
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$50.80	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$72.69	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.19	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.20	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$180.14	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.49	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$91.88	0000417998

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.65	0000417998
09/18/2017	John A Becker Company	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$336.15	0000417998
09/18/2017	Kirby Risk Corporation	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.39	0000418005
09/18/2017	MacAllister Machinery	31419	001-31-03-70 (RENTALS)	\$540.26	0000418015
09/18/2017	MacAllister Machinery	31419	001-31-03-70 (RENTALS)	\$4,289.50	0000418015
09/18/2017	MacAllister Machinery	31419	001-31-03-70 (RENTALS)	\$2,397.75	0000418015
09/18/2017	Menard, Inc.	31419	001-31-04-40 (MACHINERY & EQUIPMENT)	\$259.00	0000418022
09/18/2017	Menard, Inc.	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.53	0000418022
09/18/2017	Menard, Inc.	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$67.58	0000418022
09/18/2017	Menard, Inc.	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.58	0000418022
09/18/2017	Menard, Inc.	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$44.99	0000418022
09/18/2017	Miller Equipment, Inc.	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.48	0000418028
09/18/2017	Premier Ag Coop Inc	31419	001-31-02-20 (OPERATING SUPPLIES)	\$80.53	0000418037
09/18/2017	Shelby Materials Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$107.40	0000418055
09/18/2017	South Central Co Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.76	0000418057
09/18/2017	South Central Co Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.50	0000418057
09/18/2017	South Central Co Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.47	0000418057
09/18/2017	South Central Co Inc	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.12	0000418057
09/18/2017	The Kroot Corporation	31419	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.20	0000418073
09/18/2017	Verizon Wireless	31419	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$312.42	0000418088
Department MAINTENANCE DEPT Total:				<u>\$9,682.76</u>	

Department: JAIL

09/18/2017	Ace Welding & Machine, Inc.	31419	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.00	0000417927
09/18/2017	Burts Termite & Pest Control Inc	31419	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000417942
09/18/2017	Galls Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$11.99	0000417974
09/18/2017	Galls Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$32.96	0000417974
09/18/2017	Global Security Glazing	31419	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,666.49	0000417978
09/18/2017	Grass Luvers, Inc	31419	001-32-04-41 (WORK CREW EXPENSES)	\$26.99	0000417982
09/18/2017	Grass Luvers, Inc	31419	001-32-04-41 (WORK CREW EXPENSES)	\$22.90	0000417982
09/18/2017	Grass Luvers, Inc	31419	001-32-04-41 (WORK CREW EXPENSES)	\$22.79	0000417982
09/18/2017	Hillyard Inc	31419	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$2,902.82	0000417984
09/18/2017	Hillyard Inc	31419	001-32-02-20 (OPERATING SUPPLIES)	\$1,104.91	0000417984
09/18/2017	John A Becker Company	31419	001-32-03-61 (JAIL REPAIRS)	\$73.83	0000417998
09/18/2017	Klosterman Baking Company	31419	001-32-03-90 (OTHER SERVICES & CHARGES)	\$335.00	0000418006
09/18/2017	Klosterman Baking Company	31419	001-32-03-90 (OTHER SERVICES & CHARGES)	\$360.90	0000418006
09/18/2017	Koorsen Protection Serv. Inc	31419	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,173.24	0000418007
09/18/2017	Menard, Inc.	31419	001-32-02-20 (OPERATING SUPPLIES)	\$35.92	0000418022
09/18/2017	Menard, Inc.	31419	001-32-02-20 (OPERATING SUPPLIES)	\$99.96	0000418022
09/18/2017	Menard, Inc.	31419	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$190.74	0000418022
09/18/2017	Rainbow Printing LLC	31419	001-32-03-30 (PRINTING & ADVERTISING)	\$135.70	0000418042
09/18/2017	Safeguard Business Systems	31419	001-32-03-30 (PRINTING & ADVERTISING)	\$380.00	0000418050
09/18/2017	Safeguard Business Systems	31419	001-32-03-30 (PRINTING & ADVERTISING)	\$80.89	0000418050
09/18/2017	Stericycle Inc	31419	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$55.41	0000418065
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$222.75	0000418084
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$448.20	0000418084

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$586.69	0000418084
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$371.55	0000418084
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$470.75	0000418084
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$210.90	0000418084
09/18/2017	U S Uniform & Supply Inc	31419	001-32-02-40 (OTHER SUPPLIES)	\$406.79	0000418084
Department JAIL Total:				<u>\$11,658.07</u>	
Department: E911 OPERATIONS CENTER					
09/18/2017	Emily Moore	31419	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$48.64	0000417881
09/18/2017	Heather Bell	31419	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$48.64	0000417886
09/18/2017	Verizon Wireless	31419	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.94	0000418088
Department E911 OPERATIONS CENTER Total:				<u>\$255.22</u>	
Department: YOUTH SERVICES CENTER					
09/18/2017	Brenda L Korte	31419	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000417939
Department YOUTH SERVICES CENTER Total:				<u>\$892.50</u>	
Department: CIRCUIT COURT					
09/18/2017	Darlene Macy	31419	001-36-03-90 (OTHER SERVICES & CHARGES)	\$486.00	0000417959
09/18/2017	Darlene Macy	31419	001-36-03-90 (OTHER SERVICES & CHARGES)	\$252.00	0000417959
09/18/2017	Leah S Nugent	31419	001-36-03-90 (OTHER SERVICES & CHARGES)	\$954.00	0000418012
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-36-02-10 (OFFICE SUPPLIES)	\$165.97	0000418061
09/18/2017	Su Casa Columbus	31419	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000418070
09/18/2017	Su Casa Columbus	31419	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000418070
Department CIRCUIT COURT Total:				<u>\$1,982.97</u>	
Department: SUPERIOR COURT I					
09/18/2017	David A Nowak, Attorney	31419	001-37-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000417961
09/18/2017	Deppe Fredbeck & Boll	31419	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000417962
09/18/2017	James A Shoaf, Attorney At Law Pc	31419	001-37-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000417989
09/18/2017	Scott Andrews	31419	001-37-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000418052
09/18/2017	Su Casa Columbus	31419	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000418070
09/18/2017	Teresa Million	31419	001-37-03-90 (OTHER SERVICES & CHARGES)	\$99.00	0000418071
09/18/2017	The Office Shop, Inc	31419	001-37-02-10 (OFFICE SUPPLIES)	\$107.76	0000418074
09/18/2017	The Office Shop, Inc	31419	001-37-02-10 (OFFICE SUPPLIES)	\$20.98	0000418074
09/18/2017	Whitted Law Llc	31419	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000418091
Department SUPERIOR COURT I Total:				<u>\$2,177.74</u>	
Department: SUPERIOR COURT II					
09/18/2017	Su Casa Columbus	31419	001-38-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000418070
09/18/2017	The Office Shop, Inc	31419	001-38-02-10 (OFFICE SUPPLIES)	\$35.72	0000418074
09/18/2017	Verizon Wireless	31419	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000418088
Department SUPERIOR COURT II Total:				<u>\$190.73</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT (4D)					
09/18/2017	James W Holland	31419	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000417995
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-39-02-10 (OFFICE SUPPLIES (4D))	\$16.99	0000418061
09/18/2017	Su Casa Columbus	31419	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000418070
Department CIRCUIT COURT (4D) Total:				\$91.99	
Department: PROSECUTOR (4D)					
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	001-40-02-21 (OFFICE SUPPLIES (4D))	\$265.13	0000418061
Department PROSECUTOR (4D) Total:				\$265.13	
Department:					
09/18/2017	CDW LLC	31419	001-41-04-10 (DEPARTMENT REQUESTS)	\$4,678.02	0000417946
09/18/2017	CDW LLC	31419	001-41-04-10 (DEPARTMENT REQUESTS)	\$127.58	0000417946
09/18/2017	CDW LLC	31419	001-41-04-10 (DEPARTMENT REQUESTS)	\$266.76	0000417946
09/18/2017	CDW LLC	31419	001-41-04-10 (DEPARTMENT REQUESTS)	\$48.38	0000417946
09/18/2017	Earthlink Business	31419	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.76	0000417967
09/18/2017	Sharp Electronics Corp.	31419	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$10,473.00	0000418054
09/18/2017	Verizon Wireless	31419	001-41-03-24 (DEPARTMENT CELL PHONES)	\$195.95	0000418088
09/18/2017	Windstream	31419	001-41-03-21 (PHONE CARRIER SERVICE)	\$384.72	0000418093
Department Total:				\$16,214.17	
Department: PAID W/O APPROPRIATION					
09/18/2017	Design & Planning	31419	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000417876
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,402.44	0000417877
09/18/2017	La Retta M Hoard	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,046.58	0000417879
09/18/2017	David L & Peggy Dearing	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$567.76	0000417880
09/18/2017	Vernon Jewell & Nick Rittman Funeral Home Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,816.22	0000417884
09/18/2017	David L & Peggy Dearing	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$650.05	0000417885
09/18/2017	Eric Flint & Victoria Blackburn	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$100.45	0000417887
09/18/2017	Bradley J & Margaret Vacketta	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,996.22	0000417888
09/18/2017	Vernon Jewell & Nick Rittman Funeral Home Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,450.69	0000417889
09/18/2017	Hanesbrands Direct LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$588.05	0000417890
09/18/2017	Vernon Jewell & Nick Rittman Funeral Home Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,700.15	0000417892
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$12,704.94	0000417895
09/18/2017	Charles E Lovelace	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$805.44	0000417896
09/18/2017	Kathy Newland	31419	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000417899
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,729.22	0000417900
09/18/2017	Charles E Lovelace	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$769.59	0000417902
09/18/2017	Tipton Park Offices Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$842.54	0000417904
09/18/2017	Bradley J & Margaret Vacketta	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,181.76	0000417905
09/18/2017	Russell Properties	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,076.91	0000417906
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,683.59	0000417908

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Charles E Lovelace	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$349.05	0000417909
09/18/2017	Axon LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$708.27	0000417910
09/18/2017	David L & Peggy Dearing	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$534.80	0000417912
09/18/2017	Charles E Lovelace	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$352.48	0000417913
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,516.19	0000417914
09/18/2017	Vernon Jewell & Nick Rittman Funeral Home Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,542.68	0000417919
09/18/2017	Axon LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$440.32	0000417920
09/18/2017	Vernon Jewell & Nick Rittman Funeral Home Inc	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,574.00	0000417921
09/18/2017	David L & Peggy Dearing	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$894.76	0000417923
09/18/2017	GSW LLC	31419	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,077.54	0000417924
09/18/2017	Kim Miller	31419	001-49-49-49 (MISC CHARGES)	\$82.18	0000417925
09/18/2017	First Financial Bank Trust Department	31419	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,748.00	0000417970
Department PAID W/O APPROPRIATION Total:				\$63,282.87	
Fund 001 - COUNTY GENERAL Total:				\$148,748.19	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
09/18/2017	Wiggins Tree Service	31419	002-02-03-91 (CONTRACTUAL SERVICES)	\$3,441.00	0000418092
Department MAINTENANCE & REPAIR Total:				\$3,441.00	
Department: CONSTRUCT & RECONSTRUCT					
09/18/2017	Marathon Petroleum	31419	002-03-04-60 (INFRA-STRUCTURES)	\$7,199.64	0000418018
09/18/2017	Marathon Petroleum	31419	002-03-04-60 (INFRA-STRUCTURES)	\$7,164.36	0000418018
09/18/2017	Marathon Petroleum	31419	002-03-04-60 (INFRA-STRUCTURES)	\$7,292.37	0000418018
09/18/2017	U S Aggregates, Inc	31419	002-03-04-60 (INFRA-STRUCTURES)	\$6,068.00	0000418079
09/18/2017	U S Aggregates, Inc	31419	002-03-04-60 (INFRA-STRUCTURES)	\$3,133.35	0000418080
09/18/2017	U S Aggregates, Inc	31419	002-03-04-60 (INFRA-STRUCTURES)	\$1,307.80	0000418081
09/18/2017	U S Aggregates, Inc	31419	002-03-04-60 (INFRA-STRUCTURES)	\$2,071.55	0000418082
09/18/2017	U S Aggregates, Inc	31419	002-03-04-60 (INFRA-STRUCTURES)	\$238.10	0000418083
Department CONSTRUCT & RECONSTRUCT Total:				\$34,475.17	
Department: GENERAL & UNDISTRIBUTED					
09/18/2017	Bartholomew County Treasurer	31419	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$270.38	0000417934
09/18/2017	Cintas	31419	002-04-03-94 (UNIFORMS)	\$349.33	0000417951
09/18/2017	Cintas	31419	002-04-03-94 (UNIFORMS)	\$363.33	0000417951
09/18/2017	Cintas	31419	002-04-03-94 (UNIFORMS)	\$380.80	0000417951
09/18/2017	Columbus Collision & Restoration Center	31419	002-04-03-91 (GENERAL SERVICES)	\$45.00	0000417953
09/18/2017	HK Auto Repair Center Inc.	31419	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$661.27	0000417986
09/18/2017	John Deere Financial	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.97	0000417999
09/18/2017	John Deere Financial	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.99	0000417999
09/18/2017	MacAllister Machinery	31419	002-04-03-73 (EQUIPMENT RENTAL)	\$4,007.24	0000418015
09/18/2017	MacAllister Machinery	31419	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$700.00	0000418016

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Miller Equipment, Inc.	31419	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$2,497.60	0000418027
09/18/2017	Napa Auto Parts	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,023.84	0000418031
09/18/2017	Pomp's Tire Service Inc.	31419	002-04-02-22 (TIRES & TUBES)	\$191.80	0000418035
09/18/2017	Praxair Distribution Inc.	31419	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000418036
09/18/2017	Praxair Distribution Inc.	31419	002-04-03-73 (EQUIPMENT RENTAL)	\$256.16	0000418036
09/18/2017	Premier Ag Coop Inc	31419	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$2,794.06	0000418037
09/18/2017	Premier Ag Coop Inc	31419	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$17,455.20	0000418037
09/18/2017	Professional Concrete Cutting & Drilling LLC	31419	002-04-03-91 (GENERAL SERVICES)	\$500.00	0000418039
09/18/2017	Seymour Midwest, LLC	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$213.35	0000418053
09/18/2017	Southeastern Equipment Co Inc	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4,987.17	0000418058
09/18/2017	The Parts House LLC	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.24	0000418075
09/18/2017	The Parts House LLC	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.05	0000418075
09/18/2017	Top Dog Car Wash	31419	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000418078
09/18/2017	Verizon Wireless	31419	002-04-03-20 (COMM & TRANSPORTATION)	\$44.25	0000418088
09/18/2017	Verizon Wireless	31419	002-04-03-20 (COMM & TRANSPORTATION)	\$44.25	0000418088
09/18/2017	W.A. Jones	31419	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6,390.39	0000418090
09/18/2017	Wiggins Tree Service	31419	002-04-03-91 (GENERAL SERVICES)	\$1,559.00	0000418092
Department GENERAL & UNDISTRIBUTED Total:				<u>\$45,007.32</u>	
Fund 002 - HIGHWAY Total:				<u>\$82,923.49</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
09/18/2017	AAA Striping Service	31419	003-03-04-60 (INFRA-STRUCTURES)	\$5,220.25	0000417926
09/18/2017	MacAllister Machinery	31419	003-03-04-60 (INFRA-STRUCTURES)	\$3,540.00	0000418015
09/18/2017	Milestone Contractors L P	31419	003-03-04-60 (INFRA-STRUCTURES)	\$1,381.25	0000418025
Department Total:				<u>\$10,141.50</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$10,141.50</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
09/18/2017	Strand Associates Inc	31419	004-01-40-39 (BRIDGE #39)	\$5,000.00	0000418068
09/18/2017	Strand Associates Inc	31419	004-01-40-26 (BRIDGE #26 (850E/225N))	\$15,148.67	0000418069
Department BRIDGE Total:				<u>\$20,148.67</u>	
Department: MAINTENANCE & REPAIR					
09/18/2017	Civilcon Inc.	31419	004-02-02-34 (BRIDGE SUPPLIES)	\$4,855.80	0000417952
09/18/2017	E3 Bridge LLC	31419	004-02-02-34 (BRIDGE SUPPLIES)	\$41,476.18	0000417966
09/18/2017	Shireman Excavating	31419	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,000.00	0000418056
09/18/2017	Shireman Excavating	31419	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,500.00	0000418056
09/18/2017	Shireman Excavating	31419	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,500.00	0000418056
09/18/2017	United Consulting Engineers Inc	31419	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,382.00	0000418086
09/18/2017	United Consulting Engineers Inc	31419	004-02-03-91 (CONTRACTUAL SERVICES)	<u>\$10,220.00</u>	0000418087

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$63,933.98	
Fund 004 - CUMULATIVE BRIDGE Total:				\$84,082.65	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/18/2017	Kathy Weaver	31419	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$26.60	0000417878
09/18/2017	Monica Jines	31419	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$53.00	0000417891
09/18/2017	Bartholomew County Treasurer	31419	007-01-02-20 (OPERATING SUPPLIES)	\$793.88	0000417934
09/18/2017	Foxpointe Office Park Condo Assn., Inc.	31419	007-01-03-71 (RENTAL OF FOXPOINT)	\$1,774.11	0000417972
09/18/2017	Foxpointe Office Park Condo Assn., Inc.	31419	007-01-03-70 (RENTALS)	\$203.52	0000417972
09/18/2017	Glaxosmithkline Financial Inc	31419	007-01-02-41 (OTHER SUPPLIES)	\$1,602.62	0000417977
09/18/2017	Glaxosmithkline Financial Inc	31419	007-01-02-41 (OTHER SUPPLIES)	\$1,078.80	0000417977
09/18/2017	Glaxosmithkline Financial Inc	31419	007-01-02-41 (OTHER SUPPLIES)	\$1,294.50	0000417977
09/18/2017	Hiram J Hash & Sons Inc.	31419	007-01-03-60 (REPAIR & MAINTENANCE)	\$211.40	0000417985
09/18/2017	McKesson Medical-Surgical Inc.	31419	007-01-02-41 (OTHER SUPPLIES)	\$20.50	0000418020
09/18/2017	Melinda Webb	31419	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$20.52	0000418021
09/18/2017	Merck Sharp & Dohme Corp	31419	007-01-02-41 (OTHER SUPPLIES)	\$656.73	0000418023
09/18/2017	Monica Jines	31419	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$36.48	0000418029
09/18/2017	Sanofi Pasteur, Inc.	31419	007-01-02-41 (OTHER SUPPLIES)	\$2,378.89	0000418051
09/18/2017	Sanofi Pasteur, Inc.	31419	007-01-02-41 (OTHER SUPPLIES)	(\$3,877.98)	0000418051
09/18/2017	Sanofi Pasteur, Inc.	31419	007-01-02-41 (OTHER SUPPLIES)	\$7,396.46	0000418051
09/18/2017	Top Dog Car Wash	31419	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000418078
09/18/2017	Top Dog Car Wash	31419	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000418078
09/18/2017	Top Dog Car Wash	31419	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000418078
09/18/2017	Top Dog Car Wash	31419	007-01-02-20 (OPERATING SUPPLIES)	\$13.00	0000418078
Department HEALTH Total:				\$13,701.03	
Department:					
09/18/2017	Robert Battin	31419	007-49-49-49 (PAID W/O APPROPRATION)	\$50.00	0000417897
Department Total:				\$50.00	
Fund 007 - HEALTH DEPARTMENT Total:				\$13,751.03	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
09/18/2017	Stacie Innie	31419	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.19	0000417901
09/18/2017	Stacie Innie	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000417901
09/18/2017	George James	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000417976
09/18/2017	George James	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000417976
09/18/2017	George James	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000417976
09/18/2017	ICAADA	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000417987
09/18/2017	Josh Barnes	31419	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$70.38	0000418001
09/18/2017	Josh Barnes	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000418001
09/18/2017	Josh Barnes	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000418001

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Josh Barnes	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000418001
09/18/2017	Kim Maus	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000418004
09/18/2017	Kim Maus	31419	010-01-03-90 (OTHER SERVICES & CHARGES)	\$12.00	0000418004
09/18/2017	The Office Shop, Inc	31419	010-01-02-10 (OFFICE SUPPLIES)	\$77.86	0000418074
Department Total:				\$610.43	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$610.43	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/18/2017	Shalah Noblitt	31419	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$138.62	0000417894
09/18/2017	Krystal Poff	31419	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000417922
09/18/2017	Hillari Yentz	31419	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$162.26	0000417983
09/18/2017	Kim Maus	31419	011-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000418004
09/18/2017	Kim Maus	31419	011-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000418004
09/18/2017	Stacey Harry	31419	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000418060
09/18/2017	Stacey Harry	31419	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.19	0000418060
09/18/2017	Stephanie Hootman	31419	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$189.62	0000418063
09/18/2017	The Office Shop, Inc	31419	011-01-02-10 (OFFICE SUPPLIES)	\$24.38	0000418074
09/18/2017	The Office Shop, Inc	31419	011-01-02-10 (OFFICE SUPPLIES)	\$248.66	0000418074
Department Total:				\$856.73	
Fund 011 - ADULT PROBATION SERVICES Total:				\$856.73	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
09/18/2017	Verizon Wireless	31419	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$54.33	0000418088
Department SURVEYOR Total:				\$54.33	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$54.33	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
09/18/2017	Centerstone	31419	016-21-03-11 (Professional Services)	\$3,333.33	0000417947
Department Total:				\$3,333.33	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$3,333.33	
Fund: 017 - VIP COMMISSION					
Department:					
09/18/2017	Barth Co Convention Recreation	31419	017-01-03-90 (OTHER SERVICES & CHARGES)	\$144,208.95	0000417933
Department Total:				\$144,208.95	
Fund 017 - VIP COMMISSION Total:				\$144,208.95	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 020 - EQUITABLE SHARE/PROSECUTOR					
Department:					
09/18/2017	CDW LLC	31419	020-49-49-49 (PAID W/O APPROPRIATION)	\$97.17	0000417946
Department Total:				<u>\$97.17</u>	
Fund 020 - EQUITABLE SHARE/PROSECUTOR Total:				<u>\$97.17</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
09/18/2017	B I, Inc.	31419	022-21-03-60 (Repaires and Maintenance)	\$2,808.17	0000417931
09/18/2017	Bartholomew County Treasurer	31419	022-21-02-20 (Operating Supplies)	\$324.28	0000417934
09/18/2017	Dash Medical Gloves, Inc.	31419	022-21-02-10 (Office Supplies)	\$273.60	0000417960
09/18/2017	Robin Winters	31419	022-21-03-10 (Professional Services)	\$35.34	0000418046
09/18/2017	Robin Winters	31419	022-21-03-10 (Professional Services)	\$9.00	0000418046
09/18/2017	Robin Winters	31419	022-21-03-10 (Professional Services)	\$10.00	0000418046
09/18/2017	The Hartford	31419	022-21-03-40 (Insurance)	\$1,500.00	0000418072
09/18/2017	The Office Shop, Inc	31419	022-21-02-10 (Office Supplies)	\$360.32	0000418074
09/18/2017	Verizon Wireless	31419	022-21-03-55 (Utility Services)	\$142.85	0000418088
Department Total:				<u>\$5,463.56</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$5,463.56</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
09/18/2017	Rob Gaskill	31419	032-21-03-11 (Professional Services)	\$61.56	0000418044
09/18/2017	Rob Gaskill	31419	032-21-03-11 (Professional Services)	\$98.00	0000418044
Department Total:				<u>\$159.56</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$159.56</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/18/2017	AT&T	31419	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$758.33	0000417929
09/18/2017	AT&T Capital Services Inc.	31419	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$46,703.18	0000417930
09/18/2017	ERS-OCI Wireless	31419	122-01-04-40 (MACHINERY & EQUIPMENT)	\$190.00	0000417968
Department STATEWIDE 911 Total:				<u>\$47,651.51</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$47,651.51</u>	
Fund: 128 - LOIT Special Distribution					
Department:					
09/18/2017	Milestone Contractors L P	31419	128-03-04-60 (Infra-Structures)	\$409,605.89	0000418026

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$6,710.06	0000418079
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$8,867.40	0000418080
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$3,133.35	0000418080
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$1,307.80	0000418081
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$6,474.08	0000418082
09/18/2017	U S Aggregates, Inc	31419	128-03-04-60 (Infra-Structures)	\$14,768.14	0000418083
Department Total:				<u>\$450,866.72</u>	
Fund 128 - LOIT Special Distribution Total:				<u>\$450,866.72</u>	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
09/18/2017	Brad Barnes	31419	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$69.92	0000417938
09/18/2017	Verizon Wireless	31419	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$28.29	0000418088
Department Total:				<u>\$98.21</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$98.21</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
09/18/2017	Bcsc Foundation Inc	31419	315-49-49-49 (MISC CHARGES)	\$262.50	0000417935
09/18/2017	Flatrock Hawcreek School Corp	31419	315-49-49-49 (MISC CHARGES)	\$37.50	0000417971
Department PAID W/O APPROPRIATION Total:				<u>\$300.00</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$300.00</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
09/18/2017	K & H Spray Service LLC	31419	430-49-49-49 (MISC CHARGES)	\$3,316.00	0000418002
Department PAID W/O APPROPRIATION Total:				<u>\$3,316.00</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$3,316.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
09/18/2017	Driftwood Builders	31419	502-49-49-49 (MISC CHARGES)	\$13,964.54	0000417965
Department PAID W/O APPROPRIATION Total:				<u>\$13,964.54</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$13,964.54</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
09/18/2017	Daniel Perkinson	31419	504-01-03-10 (PROFESSIONAL SERVICES)	\$583.63	0000417958

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Derrick Klinker	31419	504-01-03-10 (PROFESSIONAL SERVICES)	\$402.50	0000417963
Department Total:				<u>\$986.13</u>	
Department: PAID W/O APPROPRIATION					
09/18/2017	Computer Systems Inc	31419	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000417957
09/18/2017	Computer Systems Inc	31419	504-49-49-49 (MISC CHARGES)	\$180.00	0000417957
09/18/2017	Quill Corp.	31419	504-49-49-49 (MISC CHARGES)	\$115.58	0000418041
09/18/2017	The Office Shop, Inc	31419	504-49-49-49 (MISC CHARGES)	\$758.00	0000418074
Department PAID W/O APPROPRIATION Total:				<u>\$4,192.98</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$5,179.11</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/18/2017	Kroger Pharmacy	31419	507-02-02-40 (OTHER SUPPLIES)	\$250.00	0000418008
Department Total:				<u>\$250.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$250.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/18/2017	Latino Coalition	31419	516-08-03-90 (Other Services and Charges)	\$60.00	0000417907
09/18/2017	Rachel Clark	31419	516-08-03-90 (Other Services and Charges)	\$128.80	0000417911
Department Total:				<u>\$188.80</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$188.80</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/18/2017	Tonya Harden	31419	524-17-03-20 (Communication and Transportation)	\$47.12	0000417893
09/18/2017	Kevin Tompkins	31419	524-17-03-20 (Communication and Transportation)	\$70.68	0000418003
09/18/2017	Verizon Wireless	31419	524-17-03-20 (Communication and Transportation)	\$334.61	0000418088
Department Total:				<u>\$452.41</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$452.41</u>	
Fund: 557 - 20.703 HM-HMP-0548-16-01-00					
Department:					
09/18/2017	Bryan Randol Bailey	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$750.00	0000417940
09/18/2017	Donald G Richards	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$250.00	0000417964
09/18/2017	James D Bates	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$250.00	0000417990
09/18/2017	Jarrod D Mullis	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$750.00	0000417996
09/18/2017	Matthew Dwyer	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$500.00	0000418019

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/18/2017	Russell Gene Hardin	31419	557-49-49-49 (PAID W/O APPROPRIATION)	\$500.00	0000418049
Department Total:				\$3,000.00	
Fund 557 - 20.703 HM-HMP-0548-16-01-00 Total:				\$3,000.00	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
09/18/2017	SRI Inc	31419	562-01-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000418059
Department TAX SALE FEES Total:				\$900.00	
Fund 562 - TAX SALE FEES Total:				\$900.00	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
09/18/2017	Midwest Surveying LLC	31419	576-01-03-10 (PROFESSIONAL SERVICES)	\$750.00	0000418024
Department Total:				\$750.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$750.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department:					
09/18/2017	L Thorn Company Inc	31419	590-01-03-30 (Improv other than BLDG for Commissioners)	\$1,307.50	0000418009
09/18/2017	Robertson Paving	31419	590-01-03-30 (Improv other than BLDG for Commissioners)	\$28,700.00	0000418045
09/18/2017	U S Aggregates, Inc	31419	590-01-03-30 (Improv other than BLDG for Commissioners)	\$685.60	0000418080
Department Total:				\$30,693.10	
Department: ECONOMIC DEVELOPMENT					
09/18/2017	Menard, Inc.	31419	590-06-07-07 (Building Improvements for Commissioners)	\$465.72	0000418022
Department ECONOMIC DEVELOPMENT Total:				\$465.72	
Fund 590 - CEDIT SHARES COUNTY Total:				\$31,158.82	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/18/2017	GNA Assessment Professionals	31419	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,763.47	0000417979
09/18/2017	GNA Assessment Professionals	31419	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,289.60	0000417979
09/18/2017	Top Dog Car Wash	31419	684-01-03-20 (COMM & TRANSPORTATION)	\$29.00	0000418078
09/18/2017	Verizon Wireless	31419	684-01-03-20 (COMM & TRANSPORTATION)	\$30.01	0000418088
Department Total:				\$8,112.08	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$8,112.08	
Fund: 809 - 93.563 PROSECUTOR PCA					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/18/2017	Child Support Enforcement Agency	31419	809-49-49-02 (PCA AGREEMENT 90%)	\$183.75	0000417949
Department Total:				<u>\$183.75</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$183.75</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
09/18/2017	Lamar Texas LP	31419	811-01-03-70 (Rentals)	\$550.00	0000418010
09/18/2017	McKesson Medical-Surgical Inc.	31419	811-01-02-40 (Other Supplies)	\$70.71	0000418020
Department Total:				<u>\$620.71</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$620.71</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
09/18/2017	Latino Coalition	31419	861-02-03-90 (Other Services & Charges)	\$60.00	0000417907
09/18/2017	Staples Bus. Adv./ Bank Of America	31419	861-02-02-10 (Office Supplies)	\$39.96	0000418061
Department Total:				<u>\$99.96</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$99.96</u>	
Grand Total:				<u><u>\$1,061,523.54</u></u>	