

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/16/2017 to 10/16/2017

Payment Batches: 1 to 32673

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/16/2017	Boyce Forms/Systems	32372	001-01-02-10 (OFFICE SUPPLIES)	\$575.00	0000418373
10/16/2017	Indiana Stamp Co., Inc.	32372	001-01-02-10 (OFFICE SUPPLIES)	\$17.31	0000418409
10/16/2017	Prestige Printing Inc	32372	001-01-03-30 (PRINTING & ADVERTISING)	\$170.15	0000418457
10/16/2017	Safeguard Business Systems	32372	001-01-02-10 (OFFICE SUPPLIES)	\$65.58	0000418469
10/16/2017	The Office Shop, Inc	32372	001-01-02-10 (OFFICE SUPPLIES)	\$210.57	0000418488
10/16/2017	The Office Shop, Inc	32372	001-01-02-10 (OFFICE SUPPLIES)	\$202.51	0000418488
Department CLERK Total:				<u>\$1,241.12</u>	
Department: SHERIFF					
10/16/2017	Nicole Kinman	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000418352
10/16/2017	Indiana Drug Enforcement Association	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000418354
10/16/2017	Tyler Stillabower	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000418357
10/16/2017	CM PST LLC	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$800.00	0000418383
10/16/2017	Columbus Collision & Restoration Center	32372	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,305.40	0000418385
10/16/2017	Columbus Regional Health Physicians, LLC	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000418388
10/16/2017	Deppe Fredbeck & Boll	32372	001-05-03-11 (LEGAL SERVICES)	\$1,143.00	0000418394
10/16/2017	Galls Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$3,559.27	0000418402
10/16/2017	Galls Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$539.20	0000418402
10/16/2017	Goodyear Tire & Rubber Company	32372	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,008.00	0000418404
10/16/2017	Interstate All Battery Ctr	32372	001-05-02-10 (OFFICE SUPPLIES)	\$128.60	0000418411
10/16/2017	Interstate All Battery Ctr	32372	001-05-02-20 (OPERATING SUPPLIES)	\$45.90	0000418411
10/16/2017	John E Reid & Associates, Inc	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$575.00	0000418420
10/16/2017	Prestige Printing Inc	32372	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000418457
10/16/2017	Pryor Learning Solutions, Inc.	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$199.00	0000418458
10/16/2017	PTS Of America, LLC	32372	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,751.35	0000418459
10/16/2017	Public Agency Training Council	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$325.00	0000418460
10/16/2017	Quill Corp.	32372	001-05-02-20 (OPERATING SUPPLIES)	\$55.96	0000418461
10/16/2017	Richards Elevator	32372	001-05-02-20 (OPERATING SUPPLIES)	\$37.75	0000418466
10/16/2017	Shell Fleet Plus	32372	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$9.84	0000418475
10/16/2017	Southern Indiana Scuba	32372	001-05-03-10 (PROFESSIONAL SERVICES)	\$387.00	0000418478
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	001-05-02-10 (OFFICE SUPPLIES)	\$232.29	0000418480
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	001-05-02-10 (OFFICE SUPPLIES)	\$68.69	0000418480
10/16/2017	Steven R Jenkins Co Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$219.95	0000418481
10/16/2017	Steven R Jenkins Co Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$104.04	0000418481

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Top Dog Car Wash	32372	001-05-03-60 (REPAIRS & MAINTENANCE)	\$487.50	0000418492
10/16/2017	U S Uniform & Supply Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$163.85	0000418495
10/16/2017	U S Uniform & Supply Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$155.95	0000418495
10/16/2017	U S Uniform & Supply Inc	32372	001-05-02-40 (OTHER SUPPLIES)	\$189.97	0000418495
Department SHERIFF Total:				<u>\$13,683.76</u>	
Department: CORONER					
10/16/2017	Central IN Forensic Assoc.	32372	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000418377
10/16/2017	National Medical services, Inc.	32372	001-07-03-10 (PROFESSIONAL SERVICES)	\$836.00	0000418452
Department CORONER Total:				<u>\$2,486.00</u>	
Department: PROSECUTOR					
10/16/2017	Assoc Of Ind Prosecuting Attys Inc	32372	001-08-03-90 (OTHER SERVICES & CHARGES)	\$65.00	0000418365
10/16/2017	Galls Inc	32372	001-08-03-90 (OTHER SERVICES & CHARGES)	\$73.00	0000418402
10/16/2017	Rainbow Printing LLC	32372	001-08-03-30 (PRINTING AND ADVERTISING)	\$140.60	0000418462
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	001-08-02-10 (OFFICE SUPPLIES)	\$12.29	0000418480
10/16/2017	The Office Shop, Inc	32372	001-08-02-10 (OFFICE SUPPLIES)	\$47.45	0000418488
Department PROSECUTOR Total:				<u>\$338.34</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/16/2017	Dennis White	32372	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418350
10/16/2017	Eric Scheidt	32372	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418356
10/16/2017	David Flohr	32372	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418358
10/16/2017	Nancy Whipker	32372	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418449
10/16/2017	Roger Glick	32372	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418467
10/16/2017	The Office Shop, Inc	32372	001-11-02-10 (OFFICE SUPPLIES)	\$36.96	0000418488
10/16/2017	Top Dog Car Wash	32372	001-11-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000418492
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$192.96</u>	
Department: O E P					
10/16/2017	Jones & Bartlett Learning LLC	32372	001-18-03-90 (OTHER SERVICES & CHARGES)	\$16.51	0000418421
10/16/2017	Jones & Bartlett Learning LLC	32372	001-18-02-10 (OFFICE SUPPLIES)	\$8.05	0000418421
Department O E P Total:				<u>\$24.56</u>	
Department: DRAINAGE BOARD					
10/16/2017	Jeff Schroer	32372	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418414
10/16/2017	Jones Patterson & Tucker	32372	001-19-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000418422
Department DRAINAGE BOARD Total:				<u>\$400.00</u>	
Department: PARK BOARD					
10/16/2017	AT&T	32372	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$145.50	0000418366
Department PARK BOARD Total:				<u>\$145.50</u>	
Department: VETERANS' SERVICE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Jewell-Rittman Family Home	32372	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418416
10/16/2017	Jewell-Rittman Family Home	32372	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418416
10/16/2017	Jewell-Rittman Family Home	32372	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418416
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COMMISSIONERS					
10/16/2017	Becky's Flowers	32372	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,125.00	0000418371
10/16/2017	Bob Poynter - Columbus	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$136.80	0000418372
10/16/2017	HK Auto Repair Center Inc.	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$49.95	0000418408
10/16/2017	HK Auto Repair Center Inc.	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$44.00	0000418408
10/16/2017	HK Auto Repair Center Inc.	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$177.25	0000418408
10/16/2017	Interstate Battery Systems Inc	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$119.00	0000418412
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.19	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$104.29	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$42.10	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.24	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.49	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$95.82	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.80	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.99	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.45	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$125.46	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$31.99)	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$79.83	0000418451
10/16/2017	Napa Auto Parts	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$48.80	0000418451
10/16/2017	Premier Ag Coop Inc	32372	001-30-02-30 (GASOLINE & OIL)	\$17,674.82	0000418456
10/16/2017	Shell Fleet Plus	32372	001-30-02-30 (GASOLINE & OIL)	\$364.99	0000418475
10/16/2017	The Office Shop, Inc	32372	001-30-02-10 (OFFICE SUPPLIES)	\$30.00	0000418488
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.88	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.91	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.64	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.48	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$239.54	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.70	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$320.88	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$36.48	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$54.72	0000418489
10/16/2017	The Parts House LLC	32372	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$74.20	0000418489
Department COMMISSIONERS Total:				<u>\$21,123.71</u>	
Department: MAINTENANCE DEPT					
10/16/2017	AAA Lawn Irrigation Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$208.00	0000418360
10/16/2017	Bartholomew County Treasurer	32372	001-31-02-20 (OPERATING SUPPLIES)	\$101.38	0000418370
10/16/2017	Burts Termite & Pest Control Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418375
10/16/2017	Burts Termite & Pest Control Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418375
10/16/2017	Burts Termite & Pest Control Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418375

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Burts Termite & Pest Control Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000418375
10/16/2017	Columbus Carpet & Linoleum Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$454.75	0000418384
10/16/2017	D.A.W. Company, Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$810.00	0000418389
10/16/2017	D.A.W. Company, Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$130.00	0000418389
10/16/2017	D.A.W. Company, Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$375.00	0000418389
10/16/2017	Dwain J Botts	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,000.00	0000418396
10/16/2017	Interstate All Battery Ctr	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.10	0000418411
10/16/2017	Interstate All Battery Ctr	32372	001-31-02-30 (REPAIR & MAINTENANCE)	(\$225.00)	0000418411
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.40	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.99	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$107.53	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$0.61	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$130.04	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.73	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$99.87	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$100.36	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.66	0000418417
10/16/2017	John A Becker Company	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$48.18	0000418417
10/16/2017	John Deere Financial	32372	001-31-02-60 (MAINTENANCE UNIFORMS)	\$109.99	0000418418
10/16/2017	John Deere Financial	32372	001-31-02-20 (OPERATING SUPPLIES)	\$34.99	0000418418
10/16/2017	John Deere Financial	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.98	0000418418
10/16/2017	Kinney Paper & Chemical Co Inc	32372	001-31-02-20 (OPERATING SUPPLIES)	\$1,357.97	0000418427
10/16/2017	MacAllister Machinery	32372	001-31-03-70 (RENTALS)	\$488.50	0000418434
10/16/2017	Menard, Inc.	32372	001-31-04-40 (MACHINERY & EQUIPMENT)	\$149.99	0000418441
10/16/2017	Menard, Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$148.94	0000418441
10/16/2017	Rose & Walker Supply Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$79.72	0000418468
10/16/2017	Rose & Walker Supply Inc.	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$84.36	0000418468
10/16/2017	Sherwin Williams Co	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$210.00	0000418476
10/16/2017	Sherwin Williams Co	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.92	0000418476
10/16/2017	Sherwin Williams Co	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$192.72	0000418476
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$192.61	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.44	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	(\$100.82)	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.86	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$114.53	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$142.78	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.93	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.13	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$120.18	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$682.14	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.35	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$193.08	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	(\$100.82)	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$432.15	0000418477
10/16/2017	South Central Co Inc	32372	001-31-02-30 (REPAIR & MAINTENANCE)	\$100.82	0000418477
10/16/2017	The Office Shop, Inc	32372	001-31-02-20 (OPERATING SUPPLIES)	\$297.88	0000418488

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Topio of Columbus, Inc	32372	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000418493
Department MAINTENANCE DEPT Total:				\$9,344.92	
Department: JAIL					
10/16/2017	Advanced Corr. Healthcare, Inc	32372	001-32-03-10 (PROFESSIONAL SERVICES)	\$367.73	0000418363
10/16/2017	Bartholomew Co. Health Dept.	32372	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$65.00	0000418369
10/16/2017	Burts Termite & Pest Control Inc	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000418375
10/16/2017	Forster Electrical Services Inc	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$506.97	0000418400
10/16/2017	Grass Luvers, Inc	32372	001-32-04-41 (WORK CREW EXPENSES)	\$14.65	0000418405
10/16/2017	Grass Luvers, Inc	32372	001-32-04-41 (WORK CREW EXPENSES)	\$39.36	0000418405
10/16/2017	Hillyard Inc	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2,666.00	0000418407
10/16/2017	John A Becker Company	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$183.38	0000418417
10/16/2017	John A Becker Company	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$184.10	0000418417
10/16/2017	Klosterman Baking Company	32372	001-32-03-90 (OTHER SERVICES & CHARGES)	\$353.85	0000418428
10/16/2017	Klosterman Baking Company	32372	001-32-03-90 (OTHER SERVICES & CHARGES)	\$431.15	0000418428
10/16/2017	Koorsen Protection Serv. Inc	32372	001-32-03-61 (JAIL REPAIRS)	\$120.00	0000418429
10/16/2017	Lee Supply Corp	32372	001-32-03-60 (REPAIRS & MAINTENANCE)	\$24.82	0000418432
10/16/2017	Menard, Inc.	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$41.39	0000418441
10/16/2017	Menard, Inc.	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$39.98	0000418441
10/16/2017	Menard, Inc.	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$74.97	0000418441
10/16/2017	Menard, Inc.	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$41.39	0000418441
10/16/2017	Motion Industries Inc	32372	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$213.79	0000418448
10/16/2017	Prestige Printing Inc	32372	001-32-03-30 (PRINTING & ADVERTISING)	\$65.25	0000418457
10/16/2017	Quill Corp.	32372	001-32-02-20 (OPERATING SUPPLIES)	(\$13.99)	0000418461
10/16/2017	Quill Corp.	32372	001-32-02-20 (OPERATING SUPPLIES)	\$13.99	0000418461
10/16/2017	Quill Corp.	32372	001-32-02-20 (OPERATING SUPPLIES)	\$35.97	0000418461
10/16/2017	Safeguard Business Systems	32372	001-32-03-30 (PRINTING & ADVERTISING)	\$165.00	0000418469
10/16/2017	Sentry Security Fastener, Inc	32372	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$154.15	0000418473
Department JAIL Total:				\$5,988.90	
Department: CIRCUIT COURT					
10/16/2017	Advocates For Children	32372	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000418364
10/16/2017	CDW LLC	32372	001-36-04-40 (MACHINERY & EQUIPMENT)	\$893.06	0000418376
10/16/2017	Chris D Monroe	32372	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418378
10/16/2017	Christopher L Clerc	32372	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418379
10/16/2017	Christopher L Clerc	32372	001-36-03-90 (OTHER SERVICES & CHARGES)	\$4,000.00	0000418379
10/16/2017	Donald S Edwards	32372	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418395
10/16/2017	Kelly Benjamin	32372	001-36-03-21 (TRAVEL)	\$173.76	0000418423
10/16/2017	Kelly Benjamin	32372	001-36-03-21 (TRAVEL)	\$68.00	0000418423
10/16/2017	Kelly Benjamin	32372	001-36-03-21 (TRAVEL)	\$37.00	0000418423
10/16/2017	Kelly Benjamin	32372	001-36-03-21 (TRAVEL)	\$125.40	0000418423
10/16/2017	Leah S Nugent	32372	001-36-03-90 (OTHER SERVICES & CHARGES)	\$193.50	0000418431
10/16/2017	Michael P. Dearnitt	32372	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418443
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	001-36-02-10 (OFFICE SUPPLIES)	\$106.44	0000418480
10/16/2017	Su Casa Columbus	32372	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000418484
10/16/2017	Su Casa Columbus	32372	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000418484

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Thomasson & Thomasson, Pc	32372	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418491
Department CIRCUIT COURT Total:				\$27,959.68	
Department: SUPERIOR COURT I					
10/16/2017	David A Nowak, Attorney	32372	001-37-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000418393
10/16/2017	Deppe Fredbeck & Boll	32372	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000418394
10/16/2017	Scott Andrews	32372	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000418471
10/16/2017	Su Casa Columbus	32372	001-37-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000418484
10/16/2017	Teresa Million	32372	001-37-03-90 (OTHER SERVICES & CHARGES)	\$126.00	0000418486
Department SUPERIOR COURT I Total:				\$576.00	
Department: SUPERIOR COURT II					
10/16/2017	Janet Ketron	32372	001-38-03-90 (OTHER SERVICES & CHARGES)	\$418.50	0000418413
10/16/2017	Rebecca Mueller	32372	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,400.00	0000418463
10/16/2017	Rebecca Mueller	32372	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,400.00	0000418463
10/16/2017	Su Casa Columbus	32372	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000418484
10/16/2017	The Office Shop, Inc	32372	001-38-02-10 (OFFICE SUPPLIES)	\$409.37	0000418488
Department SUPERIOR COURT II Total:				\$3,702.87	
Department: PROSECUTOR (4D)					
10/16/2017	Brenda Mijares	32372	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$40.92	0000418374
10/16/2017	Rainbow Printing LLC	32372	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$140.60	0000418462
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	001-40-02-21 (OFFICE SUPPLIES (4D))	\$126.17	0000418480
Department PROSECUTOR (4D) Total:				\$307.69	
Department:					
10/16/2017	CDW LLC	32372	001-41-04-10 (DEPARTMENT REQUESTS)	\$391.48	0000418376
10/16/2017	CDW LLC	32372	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$63.60	0000418376
10/16/2017	CDW LLC	32372	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$688.00	0000418376
10/16/2017	Data Cave, Inc.	32372	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000418391
10/16/2017	Earthlink Business	32372	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.76	0000418397
10/16/2017	Great American Leasing Corp.	32372	001-41-03-64 (MANAGED PRINT SERVICES)	\$18,852.99	0000418406
10/16/2017	Northern Lights	32372	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000418454
10/16/2017	Windstream	32372	001-41-03-21 (PHONE CARRIER SERVICE)	\$381.50	0000418499
10/16/2017	Windstream Corporation	32372	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,854.66	0000418500
Department Total:				\$28,541.99	
Department: PAID W/O APPROPRIATION					
10/16/2017	Matthew Meek	32372	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000418348
10/16/2017	Richard Kellems	32372	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000418351
10/16/2017	Chris M Couch	32372	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000418353
10/16/2017	Doug Henderson	32372	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000418355
Department PAID W/O APPROPRIATION Total:				\$700.00	
Fund 001 - COUNTY GENERAL Total:				\$117,358.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
10/16/2017	U S Aggregates, Inc	32372	002-02-02-31 (STONE)	\$717.66	0000418494
Department MAINTENANCE & REPAIR Total:				<u>\$717.66</u>	
Department: CONSTRUCT & RECONSTRUCT					
10/16/2017	Dave O'Mara Contractor, Inc.	32372	002-03-04-60 (INFRA-STRUCTURES)	\$1,151.00	0000418392
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	(\$4,766.55)	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$3,621.03	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$1,432.62	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$3,498.48	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$3,585.96	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$3,651.35	0000418436
10/16/2017	Marathon Petroleum	32372	002-03-04-60 (INFRA-STRUCTURES)	\$3,674.57	0000418436
10/16/2017	Milestone Contractors L P	32372	002-03-04-60 (INFRA-STRUCTURES)	\$20,548.11	0000418447
10/16/2017	Shelby Materials Inc	32372	002-03-04-60 (INFRA-STRUCTURES)	\$345.00	0000418474
10/16/2017	U S Aggregates, Inc	32372	002-03-04-60 (INFRA-STRUCTURES)	\$5,024.10	0000418494
10/16/2017	U S Aggregates, Inc	32372	002-03-04-60 (INFRA-STRUCTURES)	\$7,193.41	0000418494
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$48,959.08</u>	
Department: GENERAL & UNDISTRIBUTED					
10/16/2017	Bartholomew County Treasurer	32372	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$346.59	0000418370
10/16/2017	Cintas	32372	002-04-03-94 (UNIFORMS)	\$356.33	0000418380
10/16/2017	Cintas	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000418380
10/16/2017	Cintas	32372	002-04-03-94 (UNIFORMS)	\$380.80	0000418380
10/16/2017	Cintas Corp. NO.2	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$160.81	0000418381
10/16/2017	Columbus Hose & Fittings	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.59	0000418386
10/16/2017	Eudy Sales & Service	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.48	0000418398
10/16/2017	Interstate Battery Systems Inc	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.00	0000418412
10/16/2017	John Deere Financial	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.95	0000418419
10/16/2017	John Deere Financial	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.99	0000418419
10/16/2017	Kimball Midwest	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,098.79	0000418426
10/16/2017	MacAllister Machinery	32372	002-04-03-73 (EQUIPMENT RENTAL)	\$4,007.24	0000418434
10/16/2017	Menard, Inc.	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.98	0000418441
10/16/2017	Menard, Inc.	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$716.49	0000418441
10/16/2017	Midwest Toxicology Services, Llc	32372	002-04-03-91 (GENERAL SERVICES)	\$238.00	0000418446
10/16/2017	Napa Auto Parts	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.21	0000418450
10/16/2017	Napa Auto Parts	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.38	0000418450
10/16/2017	Napa Auto Parts	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.98	0000418450
10/16/2017	Premier Ag Coop Inc	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$280.96	0000418456
10/16/2017	Premier Ag Coop Inc	32372	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$18,897.48	0000418456
10/16/2017	The Kroot Corporation	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.00	0000418487
10/16/2017	The Parts House LLC	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.02	0000418490
10/16/2017	The Parts House LLC	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.44	0000418490

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	The Parts House LLC	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.00	0000418490
10/16/2017	United Industrial & Welding	32372	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.50	0000418496
Department GENERAL & UNDISTRIBUTED Total:				<u>\$27,029.01</u>	
Fund 002 - HIGHWAY Total:				<u>\$76,705.75</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
10/16/2017	Milestone Contractors L P	32372	003-03-04-60 (INFRA-STRUCTURES)	\$33,081.93	0000418447
Department Total:				<u>\$33,081.93</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$33,081.93</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/16/2017	Strand Associates Inc	32372	004-01-40-39 (BRIDGE #39)	\$8,750.00	0000418482
10/16/2017	Strand Associates Inc	32372	004-01-40-26 (BRIDGE #26 (850E/225N))	\$17,571.32	0000418483
Department BRIDGE Total:				<u>\$26,321.32</u>	
Department: MAINTENANCE & REPAIR					
10/16/2017	Civilcon Inc.	32372	004-02-02-34 (BRIDGE SUPPLIES)	\$2,568.72	0000418382
10/16/2017	Civilcon Inc.	32372	004-02-02-34 (BRIDGE SUPPLIES)	\$4,229.04	0000418382
Department MAINTENANCE & REPAIR Total:				<u>\$6,797.76</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$33,119.08</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/16/2017	Aaron Sanders	32372	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000418361
10/16/2017	Bartholomew County Treasurer	32372	007-01-02-20 (OPERATING SUPPLIES)	\$802.83	0000418370
10/16/2017	Infobind Systems, Inc.	32372	007-01-02-10 (OFFICE SUPPLIES)	\$525.84	0000418410
10/16/2017	Link Fulp	32372	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000418433
10/16/2017	Matthew Galbraith	32372	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$4.56	0000418438
10/16/2017	Matthew Galbraith	32372	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000418438
10/16/2017	McKesson Medical-Surgical Inc.	32372	007-01-02-41 (OTHER SUPPLIES)	\$109.40	0000418439
10/16/2017	Merck Sharp & Dohme Corp	32372	007-01-02-41 (OTHER SUPPLIES)	\$3,644.23	0000418442
10/16/2017	Pitney Bowes Inc	32372	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000418455
10/16/2017	Prestige Printing Inc	32372	007-01-02-10 (OFFICE SUPPLIES)	\$207.45	0000418457
10/16/2017	Sanofi Pasteur, Inc.	32372	007-01-02-41 (OTHER SUPPLIES)	\$2,495.50	0000418470
10/16/2017	Scott Murray	32372	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.46	0000418472
10/16/2017	UPS	32372	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.83	0000418497
Department HEALTH Total:				<u>\$7,908.20</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$7,908.20</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 08/31/06-08/30/07					
10/16/2017	Rhino Sales, Inc.	32372	009-02-04-42 (MACHINERY AND EQUIPMENT)	\$395.00	0000418465
Department PHP 08/31/06-08/30/07 Total:				<u>\$395.00</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$395.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/16/2017	Kim Maus	32372	011-01-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000418425
10/16/2017	Kim Maus	32372	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$42.56	0000418425
10/16/2017	Reditest Screening Devices	32372	011-01-03-11 (DRUG SCREEN FEE)	\$82.80	0000418464
10/16/2017	Reditest Screening Devices	32372	011-01-03-11 (DRUG SCREEN FEE)	\$1,160.00	0000418464
Department Total:				<u>\$1,380.36</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,380.36</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
10/16/2017	Columbus Oral & Maxil. Surgery	32372	019-01-03-10 (PROFESSIONAL SERVICES)	\$289.40	0000418387
10/16/2017	Columbus Oral & Maxil. Surgery	32372	019-01-03-10 (PROFESSIONAL SERVICES)	\$35.50	0000418387
10/16/2017	Family Dental Care Of Indiana Llc	32372	019-01-03-10 (PROFESSIONAL SERVICES)	\$50.33	0000418399
10/16/2017	Jeffrey R Vandeventer, DDS	32372	019-01-03-10 (PROFESSIONAL SERVICES)	\$247.70	0000418415
Department Total:				<u>\$622.93</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$622.93</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/16/2017	B I, Inc.	32372	022-21-03-60 (Repaires and Maintenance)	\$2,808.17	0000418367
10/16/2017	Bartholomew County Treasurer	32372	022-21-02-20 (Operating Supplies)	\$161.15	0000418370
10/16/2017	Taylorsville Tire Co., Inc.	32372	022-21-02-20 (Operating Supplies)	\$20.00	0000418485
Department Total:				<u>\$2,989.32</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$2,989.32</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/16/2017	AT&T	32372	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$758.33	0000418366
10/16/2017	Matrix Integration LLC	32372	122-01-03-60 (REPAIRS & MAINTENANCE)	\$3,500.00	0000418437
Department STATEWIDE 911 Total:				<u>\$4,258.33</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 122 - STATEWIDE 911 FUND Total:				\$4,258.33	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
10/16/2017	Malinowski Consulting, Inc.	32372	301-49-49-49 (Misc Charges)	\$2,250.00	0000418435
Department Total:				\$2,250.00	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				\$2,250.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/16/2017	Barbara Hackman	32372	501-01-03-91 (AUDTIORS' TRAINING)	\$66.51	0000418368
Department Total:				\$66.51	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$66.51	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/16/2017	Daniel Perkinson	32372	504-01-03-10 (PROFESSIONAL SERVICES)	\$569.25	0000418390
Department Total:				\$569.25	
Department: PAID W/O APPROPRIATION					
10/16/2017	The Office Shop, Inc	32372	504-49-49-49 (MISC CHARGES)	\$70.23	0000418488
10/16/2017	The Office Shop, Inc	32372	504-49-49-49 (MISC CHARGES)	\$11.98	0000418488
10/16/2017	The Office Shop, Inc	32372	504-49-49-49 (MISC CHARGES)	\$61.38	0000418488
Department PAID W/O APPROPRIATION Total:				\$143.59	
Fund 504 - RECORDER'S PERPETUATION Total:				\$712.84	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/16/2017	MedAssure Of Indiana LLC	32372	507-01-03-10 (PROFESSIONAL SERVICES)	\$65.00	0000418440
Department Total:				\$65.00	
Department:					
10/16/2017	Frank Cort	32372	507-02-03-20 (Communication and Transportation)	\$948.00	0000418401
10/16/2017	Prestige Printing Inc	32372	507-02-03-30 (PRINTING AND ADVERTISING)	\$92.33	0000418457
10/16/2017	Prestige Printing Inc	32372	507-02-03-30 (PRINTING AND ADVERTISING)	\$213.67	0000418457
10/16/2017	Prestige Printing Inc	32372	507-02-03-30 (PRINTING AND ADVERTISING)	\$208.49	0000418457
Department Total:				\$1,462.49	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,527.49	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/16/2017	Midwest Radar & Equipment, Inc	32372	510-49-49-49 (MISC CHARGES)	\$420.00	0000418444
10/16/2017	Midwest Radar & Equipment, Inc	32372	510-49-49-49 (MISC CHARGES)	\$420.00	0000418444
10/16/2017	Midwest Radar & Equipment, Inc	32372	510-49-49-49 (MISC CHARGES)	\$245.00	0000418444
Department PAID W/O APPROPRIATION Total:				<u>\$1,085.00</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$1,085.00</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
10/16/2017	Acme Sports Inc	32372	511-49-49-49 (MISC CHARGES)	\$42.00	0000418362
10/16/2017	Acme Sports Inc	32372	511-49-49-49 (MISC CHARGES)	\$4,135.00	0000418362
10/16/2017	Acme Sports Inc	32372	511-49-49-49 (MISC CHARGES)	\$265.60	0000418362
Department PAID W/O APPROPRIATION Total:				<u>\$4,442.60</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$4,442.60</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/16/2017	Assoc Of Ind Prosecuting Attys Inc	32372	516-07-03-20 (Communication and Transportation)	\$13.00	0000418365
Department Total:				<u>\$13.00</u>	
Department:					
10/16/2017	Rachel Clark	32372	516-08-03-90 (Other Services and Charges)	\$50.00	0000418349
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	516-08-02-10 (Office Supplies)	\$51.66	0000418480
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	516-08-03-90 (Other Services and Charges)	\$45.49	0000418480
Department Total:				<u>\$147.15</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$160.15</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/16/2017	Tonya Harden	32372	524-17-03-20 (Communication and Transportation)	\$42.56	0000418359
10/16/2017	CDW LLC	32372	524-17-04-40 (Machinery and Equipment)	\$264.59	0000418376
10/16/2017	Kevin Tompkins	32372	524-17-03-20 (Communication and Transportation)	\$79.42	0000418424
10/16/2017	Neal Paint & Wallpaper	32372	524-17-03-90 (Other Services and Charges)	\$106.00	0000418453
10/16/2017	Rainbow Printing LLC	32372	524-17-03-90 (Other Services and Charges)	\$45.00	0000418462
Department Total:				<u>\$537.57</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$537.57</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/16/2017	The Office Shop, Inc	32372	527-49-49-49 (PAID W/O APPROPRIATION)	\$399.00	0000418488
Department Total:				<u>\$399.00</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$399.00</u>	
Fund: 558 - 97.042 EMPGP					
Department:					
10/16/2017	CDW LLC	32372	558-49-49-49 (PAID W/O APPROPRIATION)	\$2,722.54	0000418376
10/16/2017	Jones & Bartlett Learning LLC	32372	558-49-49-49 (PAID W/O APPROPRIATION)	\$1,155.00	0000418421
10/16/2017	Jones & Bartlett Learning LLC	32372	558-49-49-49 (PAID W/O APPROPRIATION)	\$668.45	0000418421
Department Total:				<u>\$4,545.99</u>	
Fund 558 - 97.042 EMPGP Total:				<u>\$4,545.99</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
10/16/2017	SRI Inc	32372	562-01-03-10 (PROFESSIONAL SERVICES)	\$3,215.00	0000418479
Department TAX SALE FEES Total:				<u>\$3,215.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$3,215.00</u>	
Fund: 570 - SHERIFF NON-REVERTING SWIFTWAT					
Department: PAID W/O APPROPRIATION					
10/16/2017	Southern Indiana Scuba	32372	570-49-49-49 (SWIFTWATER RESCUE)	\$118.00	0000418478
Department PAID W/O APPROPRIATION Total:				<u>\$118.00</u>	
Fund 570 - SHERIFF NON-REVERTING SWIFTWAT Total:				<u>\$118.00</u>	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
10/16/2017	Midwest Surveying LLC	32372	576-01-03-10 (PROFESSIONAL SERVICES)	\$900.00	0000418445
Department Total:				<u>\$900.00</u>	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				<u>\$900.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: ROAD MAINTENANCE					
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,585.96	0000418436
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,651.34	0000418436
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,621.03	0000418436
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$1,432.62	0000418436
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,498.48	0000418436

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Marathon Petroleum	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,674.56	0000418436
10/16/2017	Milestone Contractors L P	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$53,630.03	0000418447
10/16/2017	U S Aggregates, Inc	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$7,193.41	0000418494
10/16/2017	U S Aggregates, Inc	32372	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$5,024.10	0000418494
Department ROAD MAINTENANCE Total:				<u>\$85,311.53</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$85,311.53</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
10/16/2017	Waymire A.P.S., Inc	32372	594-01-04-45 (Cars for Sheriff's Department)	\$396.00	0000418498
10/16/2017	Waymire A.P.S., Inc	32372	594-01-04-45 (Cars for Sheriff's Department)	\$1,299.00	0000418498
Department Total:				<u>\$1,695.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$1,695.00</u>	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
10/16/2017	Malinowski Consulting, Inc.	32372	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000418435
10/16/2017	Malinowski Consulting, Inc.	32372	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000418435
10/16/2017	Malinowski Consulting, Inc.	32372	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000418435
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				<u>\$2,250.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/16/2017	GNA Assessment Professionals	32372	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000418403
10/16/2017	GNA Assessment Professionals	32372	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,228.91	0000418403
Department Total:				<u>\$8,593.49</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,593.49</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
10/16/2017	Reditest Screening Devices	32372	725-21-03-04 (Drug Testing)	\$2,200.00	0000418464
Department Total:				<u>\$2,200.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$2,200.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/16/2017	Lamar Texas LP	32372	811-01-03-70 (Rentals)	\$550.00	0000418430

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2017	Rainbow Printing LLC	32372	811-01-02-40 (Other Supplies)	\$256.80	0000418462
Department Total:				<u>\$806.80</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$806.80</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/16/2017	Assoc Of Ind Prosecuting Attys Inc	32372	861-02-03-90 (Other Services & Charges)	\$26.00	0000418365
10/16/2017	Staples Bus. Adv./ Bank Of America	32372	861-02-02-10 (Office Supplies)	\$52.01	0000418480
Department Total:				<u>\$78.01</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$78.01</u>	
Grand Total:				<u><u>\$398,713.88</u></u>	