

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/11/2017 to 12/11/2017

Payment Batches: 1 to 34106

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
12/11/2017	CDW LLC	33821	001-01-02-10 (OFFICE SUPPLIES)	\$186.52	0000419153
12/11/2017	The Office Shop, Inc	33821	001-01-02-10 (OFFICE SUPPLIES)	\$444.68	0000419265
12/11/2017	The Office Shop, Inc	33821	001-01-02-10 (OFFICE SUPPLIES)	\$101.83	0000419265
12/11/2017	U S Postal Service	33821	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000419275
Department CLERK Total:				<u>\$3,733.03</u>	
Department: AUDITOR					
12/11/2017	Chris West	33821	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000419159
12/11/2017	Chris West	33821	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$36.78	0000419159
12/11/2017	Rainbow Printing LLC	33821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$155.00	0000419240
12/11/2017	SEH of Indiana, LLC	33821	001-02-03-10 (PROFESSIONAL SERVICES)	\$2,296.00	0000419253
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$10.49	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$13.74	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$199.31	0000419258
Department AUDITOR Total:				<u>\$2,720.32</u>	
Department: SHERIFF					
12/11/2017	Jared Aspenson	33821	001-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000419112
12/11/2017	ICACC, Childfirst IN	33821	001-05-03-10 (PROFESSIONAL SERVICES)	\$395.00	0000419113
12/11/2017	Adolfo Olivo	33821	001-05-03-10 (PROFESSIONAL SERVICES)	\$17.10	0000419123
12/11/2017	Beck Rucker, P.C.	33821	001-05-03-11 (LEGAL SERVICES)	\$2,744.00	0000419148
12/11/2017	Columbus Police Dept.	33821	001-05-03-91 (CRIMINAL INVESTIGATION)	\$870.00	0000419166
12/11/2017	Columbus Regional Health Physicians, LLC	33821	001-05-03-10 (PROFESSIONAL SERVICES)	\$315.00	0000419167
12/11/2017	Frank Anderson Tire Co Inc	33821	001-05-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000419181
12/11/2017	Frank Anderson Tire Co Inc	33821	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000419181
12/11/2017	Prestige Printing Inc	33821	001-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000419236
12/11/2017	Prestige Printing Inc	33821	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000419236
12/11/2017	Pro Train Inc	33821	001-05-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000419237
12/11/2017	PTS Of America, LLC	33821	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$701.25	0000419238
12/11/2017	Ray O'Herron Co Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$195.00	0000419241
12/11/2017	Ray O'Herron Co Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$15.80	0000419241
12/11/2017	Ray O'Herron Co Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$131.76	0000419241
12/11/2017	Ray O'Herron Co Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$39.16	0000419241
12/11/2017	Ray O'Herron Co Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$180.26	0000419241

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	Richards Elevator	33821	001-05-02-20 (OPERATING SUPPLIES)	\$37.75	0000419247
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$19.63	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$64.49	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$23.04	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$61.95	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$16.18	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-05-02-10 (OFFICE SUPPLIES)	\$20.09	0000419258
12/11/2017	U S Uniform & Supply Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$251.85	0000419276
12/11/2017	U S Uniform & Supply Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$150.90	0000419276
12/11/2017	U S Uniform & Supply Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$149.90	0000419276
12/11/2017	U S Uniform & Supply Inc	33821	001-05-02-40 (OTHER SUPPLIES)	\$92.95	0000419276
Department SHERIFF Total:				<u>\$6,791.31</u>	
Department: SURVEYOR					
12/11/2017	The Office Shop, Inc	33821	001-06-02-10 (OFFICE SUPPLIES)	\$73.55	0000419265
Department SURVEYOR Total:				<u>\$73.55</u>	
Department: CORONER					
12/11/2017	Andrew Plank	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000419138
12/11/2017	Central IN Forensic Assoc.	33821	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000419155
12/11/2017	Charles T Deweese	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000419157
12/11/2017	Charles T Deweese	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419157
12/11/2017	Christopher A Imel	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000419160
12/11/2017	Columbus Regional Hospital	33821	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000419168
12/11/2017	The Office Shop, Inc	33821	001-07-02-10 (OFFICE SUPPLIES)	\$375.34	0000419265
12/11/2017	Thomas D Barrett II	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419270
12/11/2017	Tony Lee Kummer	33821	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$500.00	0000419272
Department CORONER Total:				<u>\$4,505.34</u>	
Department: COUNTY ASSESSOR					
12/11/2017	Nada Appraisal Guides	33821	001-09-02-10 (OFFICE SUPPLIES)	\$65.00	0000419227
12/11/2017	The Office Shop, Inc	33821	001-09-02-10 (OFFICE SUPPLIES)	\$21.98	0000419265
12/11/2017	The Office Shop, Inc	33821	001-09-02-10 (OFFICE SUPPLIES)	\$35.24	0000419265
Department COUNTY ASSESSOR Total:				<u>\$122.22</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/11/2017	Brian Thompson	33821	001-11-03-90 (OTHER SERV & CHARGES)	\$240.00	0000419150
12/11/2017	City Directories	33821	001-11-03-90 (OTHER SERV & CHARGES)	\$265.00	0000419164
12/11/2017	Prestige Printing Inc	33821	001-11-03-30 (PRINTING & ADVERTISING)	\$189.85	0000419236
12/11/2017	The Office Shop, Inc	33821	001-11-02-10 (OFFICE SUPPLIES)	\$15.49	0000419265
12/11/2017	The Office Shop, Inc	33821	001-11-02-10 (OFFICE SUPPLIES)	\$12.99	0000419265
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$723.33</u>	
Department: O E P					
12/11/2017	City Of Columbus	33821	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$10,369.54	0000419165

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	Shannan Hinton	33821	001-18-03-90 (OTHER SERVICES & CHARGES)	\$133.80	0000419254
12/11/2017	Shannan Hinton	33821	001-18-03-90 (OTHER SERVICES & CHARGES)	(\$9.00)	0000419254
Department O E P Total:				<u>\$10,494.34</u>	
Department: DRAINAGE BOARD					
12/11/2017	Doug Eckart	33821	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419130
12/11/2017	James R Pence	33821	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419194
12/11/2017	Jeff Schroer	33821	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419197
12/11/2017	Jones Patterson & Tucker	33821	001-19-03-10 (PROFESSIONAL SERVICES)	\$52.50	0000419204
12/11/2017	Ron Speaker	33821	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000419248
12/11/2017	The Office Shop, Inc	33821	001-19-02-10 (OFFICE SUPPLIES)	\$26.45	0000419265
Department DRAINAGE BOARD Total:				<u>\$178.95</u>	
Department: VOTERS' REGISTRATION					
12/11/2017	U S Postal Service	33821	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000419275
Department VOTERS' REGISTRATION Total:				<u>\$2,000.00</u>	
Department: COOPERATIVE EXTENSION					
12/11/2017	Purdue CES Ed Fund - Barth County	33821	001-23-02-10 (OFFICE SUPPLIES)	\$78.98	0000419239
12/11/2017	The Office Shop, Inc	33821	001-23-02-10 (OFFICE SUPPLIES)	\$8.99	0000419265
Department COOPERATIVE EXTENSION Total:				<u>\$87.97</u>	
Department: PARK BOARD					
12/11/2017	AT&T	33821	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$138.05	0000419142
12/11/2017	Buckvalley Septic Svs Inc	33821	001-25-03-60 (REPAIRS & MAINTENANCE)	\$75.00	0000419151
12/11/2017	Daily Feed & Grain Inc	33821	001-25-03-60 (REPAIRS & MAINTENANCE)	\$534.00	0000419171
12/11/2017	Menard, Inc.	33821	001-25-03-60 (REPAIRS & MAINTENANCE)	\$69.22	0000419217
12/11/2017	Menard, Inc.	33821	001-25-03-60 (REPAIRS & MAINTENANCE)	\$63.97	0000419217
12/11/2017	Menard, Inc.	33821	001-25-03-60 (REPAIRS & MAINTENANCE)	\$68.52	0000419217
Department PARK BOARD Total:				<u>\$948.76</u>	
Department: VETERANS' SERVICE					
12/11/2017	Larry Johnson	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000419122
12/11/2017	Beverly Grable	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419124
12/11/2017	Barkes, Weaver & Glick Funeral Home Inc	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419145
12/11/2017	Barkes, Weaver & Glick Funeral Home Inc	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419145
12/11/2017	Barkes, Weaver & Glick Funeral Home Inc	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419145
12/11/2017	Jewell-Rittman Family Home	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419198
12/11/2017	Jewell-Rittman Family Home	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419198
12/11/2017	Jewell-Rittman Family Home	33821	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419198
Department VETERANS' SERVICE Total:				<u>\$1,500.00</u>	
Department: COMMISSIONERS					
12/11/2017	Assoc. Of Indiana Counties Inc	33821	001-30-03-90 (MEMBERSHIP DUES)	\$7,102.09	0000419141

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	Barth Co Humane Society Inc	33821	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000419146
12/11/2017	J Grant Tucker	33821	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000419192
12/11/2017	Jones Patterson & Tucker	33821	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$25.00	0000419204
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.58	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$404.28	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$81.28)	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.76	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.24	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$404.28)	0000419229
12/11/2017	Napa Auto Parts	33821	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.36	0000419229
12/11/2017	Richard E Hawes Insurance Inc	33821	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000419246
12/11/2017	Richard E Hawes Insurance Inc	33821	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$3,782.00	0000419246
12/11/2017	Smithville Digital LLC	33821	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$866.67	0000419257
12/11/2017	The Office Shop, Inc	33821	001-30-02-10 (OFFICE SUPPLIES)	\$23.26	0000419265
12/11/2017	The Office Shop, Inc	33821	001-30-02-10 (OFFICE SUPPLIES)	\$233.82	0000419265
12/11/2017	The Republic	33821	001-30-03-30 (PRINTING & ADVERTISING)	\$44.21	0000419268

Department COMMISSIONERS Total:

\$25,962.20

Department: MAINTENANCE DEPT

12/11/2017	Burts Termite & Pest Control Inc	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419152
12/11/2017	Burts Termite & Pest Control Inc	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419152
12/11/2017	Burts Termite & Pest Control Inc	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000419152
12/11/2017	Grainger Inc	33821	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,133.98	0000419184
12/11/2017	John A Becker Company	33821	001-31-04-40 (MACHINERY & EQUIPMENT)	\$16.74	0000419199
12/11/2017	John Deere Financial	33821	001-31-04-40 (MACHINERY & EQUIPMENT)	\$299.95	0000419201
12/11/2017	John Deere Financial	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$31.46	0000419201
12/11/2017	Kenny's Locksmithing	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$4.00	0000419205
12/11/2017	Kinney Paper & Chemical Co Inc	33821	001-31-02-20 (OPERATING SUPPLIES)	\$900.00	0000419208
12/11/2017	Kirby Risk Corporation	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$171.16	0000419209
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.21	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.76	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$34.32	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.28	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.96	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$70.88	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.96	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-20 (OPERATING SUPPLIES)	\$33.89	0000419217
12/11/2017	Menard, Inc.	33821	001-31-02-20 (OPERATING SUPPLIES)	\$23.38	0000419217
12/11/2017	Sterling Garage Doors Inc	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$456.60	0000419259
12/11/2017	The Kroot Corporation	33821	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.65	0000419264
12/11/2017	The Office Shop, Inc	33821	001-31-02-20 (OPERATING SUPPLIES)	\$49.99	0000419265
12/11/2017	Topio of Columbus, Inc	33821	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000419273

Department MAINTENANCE DEPT Total:

\$3,849.17

Department: JAIL

12/11/2017	Ace Welding & Machine, Inc.	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000419133
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	Advanced Corr. Healthcare, Inc	33821	001-32-03-10 (PROFESSIONAL SERVICES)	\$241.27	0000419135
12/11/2017	Burts Termite & Pest Control Inc	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000419152
12/11/2017	Cooks Corr. Kitchen Equip	33821	001-32-02-41 (OTHER JAIL SUPPLIES)	\$149.99	0000419170
12/11/2017	Dunlap & Co Inc	33821	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3,262.32	0000419177
12/11/2017	Harding Instrument Co LTD	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$405.00	0000419186
12/11/2017	Hillyard Inc	33821	001-32-02-20 (OPERATING SUPPLIES)	\$1,680.46	0000419187
12/11/2017	Klosterman Baking Company	33821	001-32-03-90 (OTHER SERVICES & CHARGES)	\$285.20	0000419210
12/11/2017	Klosterman Baking Company	33821	001-32-03-90 (OTHER SERVICES & CHARGES)	\$221.55	0000419210
12/11/2017	Klosterman Baking Company	33821	001-32-03-90 (OTHER SERVICES & CHARGES)	\$359.45	0000419210
12/11/2017	Klosterman Baking Company	33821	001-32-03-90 (OTHER SERVICES & CHARGES)	\$425.45	0000419210
12/11/2017	Menard, Inc.	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$19.94	0000419217
12/11/2017	Menard, Inc.	33821	001-32-02-20 (OPERATING SUPPLIES)	\$93.13	0000419217
12/11/2017	Menard, Inc.	33821	001-32-02-20 (OPERATING SUPPLIES)	\$2.99	0000419217
12/11/2017	Menard, Inc.	33821	001-32-02-20 (OPERATING SUPPLIES)	\$149.47	0000419217
12/11/2017	Midwest Garage Door Systems Inc.	33821	001-32-03-61 (JAIL REPAIRS)	\$787.00	0000419220
12/11/2017	Midwest Garage Door Systems Inc.	33821	001-32-03-61 (JAIL REPAIRS)	\$779.00	0000419220
12/11/2017	Safeguard Business Systems	33821	001-32-03-30 (PRINTING & ADVERTISING)	\$92.50	0000419250
12/11/2017	Sherwin Williams Co	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$88.42	0000419255
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$51.36	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-32-02-10 (OFFICE SUPPLIES)	\$12.28	0000419258
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-32-02-20 (OPERATING SUPPLIES)	\$2.72	0000419258
12/11/2017	The Overhead Door Company	33821	001-32-03-60 (REPAIRS & MAINTENANCE)	\$400.00	0000419266
Department JAIL Total:				<u>\$9,749.50</u>	
Department: E911 OPERATIONS CENTER					
12/11/2017	The Office Shop, Inc	33821	001-33-02-10 (OFFICE SUPPLIES)	\$101.94	0000419265
Department E911 OPERATIONS CENTER Total:				<u>\$101.94</u>	
Department: YOUTH SERVICES CENTER					
12/11/2017	Brenda L Korte	33821	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000419149
12/11/2017	Linda D Frazee	33821	001-34-03-94 (HAIRCUTS)	\$63.00	0000419212
Department YOUTH SERVICES CENTER Total:				<u>\$955.50</u>	
Department: CIRCUIT COURT					
12/11/2017	Chris D Monroe	33821	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000419158
12/11/2017	Christopher L Clerc	33821	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000419161
12/11/2017	Donald S Edwards	33821	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000419175
12/11/2017	Michael P. Dearnitt	33821	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000419219
12/11/2017	Thomasson & Thomasson, Pc	33821	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000419271
Department CIRCUIT COURT Total:				<u>\$17,608.35</u>	
Department: SUPERIOR COURT I					
12/11/2017	Michael P. Dearnitt	33821	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000419219
12/11/2017	Su Casa Columbus	33821	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000419262
12/11/2017	Teresa Million	33821	001-37-03-90 (OTHER SERVICES & CHARGES)	\$193.50	0000419263

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	The Office Shop, Inc	33821	001-37-02-10 (OFFICE SUPPLIES)	\$243.41	0000419265
12/11/2017	West Payment Ctr Inc	33821	001-37-03-90 (OTHER SERVICES & CHARGES)	\$320.00	0000419280
12/11/2017	West Payment Ctr Inc	33821	001-37-03-90 (OTHER SERVICES & CHARGES)	\$345.00	0000419280
Department SUPERIOR COURT I Total:				\$3,151.91	
Department: SUPERIOR COURT II					
12/11/2017	Jane Ann Noblitt Attorney At Law	33821	001-38-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000419195
12/11/2017	Su Casa Columbus	33821	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000419262
12/11/2017	Su Casa Columbus	33821	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000419262
12/11/2017	The Office Shop, Inc	33821	001-38-02-10 (OFFICE SUPPLIES)	\$419.66	0000419265
Department SUPERIOR COURT II Total:				\$3,694.66	
Department: CIRCUIT COURT (4D)					
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-39-02-10 (OFFICE SUPPLIES (4D))	\$31.92	0000419258
12/11/2017	Su Casa Columbus	33821	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$100.00	0000419262
Department CIRCUIT COURT (4D) Total:				\$131.92	
Department: PROSECUTOR (4D)					
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	001-40-02-21 (OFFICE SUPPLIES (4D))	\$116.98	0000419258
Department PROSECUTOR (4D) Total:				\$116.98	
Department:					
12/11/2017	CDW LLC	33821	001-41-04-10 (DEPARTMENT REQUESTS)	\$30.94	0000419153
12/11/2017	CDW LLC	33821	001-41-04-10 (DEPARTMENT REQUESTS)	\$623.40	0000419153
12/11/2017	CDW LLC	33821	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$83.73	0000419153
12/11/2017	Earthlink Business	33821	001-41-03-21 (PHONE CARRIER SERVICE)	\$40.62	0000419178
12/11/2017	Northern Lights	33821	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000419231
12/11/2017	Windstream Corporation	33821	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,705.83	0000419281
Department Total:				\$7,684.52	
Department: PAID W/O APPROPRIATION					
12/11/2017	Jeffrey L & Lisa K Dutton	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,889.32	0000419107
12/11/2017	Early Morning Properties LLC	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,054.18	0000419108
12/11/2017	Early Morning Properties LLC	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$944.43	0000419109
12/11/2017	KRW Properties LLP	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,742.43	0000419110
12/11/2017	Timothy Roy Dickinson	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$36.76	0000419111
12/11/2017	William P Russell / Terrence G Coriden	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$532.54	0000419114
12/11/2017	Linda K Fisher	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$218.06	0000419115
12/11/2017	Jeffrey L & Lisa K Dutton	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6.52	0000419116
12/11/2017	Jeffrey L & Lisa K Dutton	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,920.72	0000419118
12/11/2017	Patricia Amrstrong	33821	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000419120
12/11/2017	ET US Holdings LLC	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$14,821.45	0000419125
12/11/2017	Jeffrey L & Lisa K Dutton	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,902.78	0000419126
12/11/2017	William P Russell / Terrence G Coriden	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,286.51	0000419128
12/11/2017	Brian & Amy Bower	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$38.75	0000419129

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	ARCP MT Columbus IN LLC	33821	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,710.57	0000419131
12/11/2017	CNA Surety Direct Bill	33821	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000419132
12/11/2017	Darren D Bedwell	33821	001-49-49-49 (MISC CHARGES)	\$1,071.60	0000419173
12/11/2017	Frank Fiesbeck	33821	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$2,000.00	0000419182
12/11/2017	Thermo Scientific Portable Analytical Instruments Inc.	33821	001-49-49-08 (Payment for designated purpose)	\$11,000.00	0000419269
Department PAID W/O APPROPRIATION Total:				\$48,326.62	
Fund 001 - COUNTY GENERAL Total:				\$155,212.39	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
12/11/2017	Hall Signs, Inc.	33821	002-02-02-41 (ROAD SIGNS)	\$3,434.17	0000419185
12/11/2017	U S Aggregates, Inc	33821	002-02-02-31 (STONE)	\$1,452.39	0000419274
12/11/2017	U S Aggregates, Inc	33821	002-02-02-31 (STONE)	\$121.86	0000419274
Department MAINTENANCE & REPAIR Total:				\$5,008.42	
Department: CONSTRUCT & RECONSTRUCT					
12/11/2017	Beam Longest & Neff Llc	33821	002-03-04-60 (INFRA-STRUCTURES)	\$2,534.86	0000419147
12/11/2017	Milestone Contractors L P	33821	002-03-04-60 (INFRA-STRUCTURES)	\$5,288.15	0000419222
Department CONSTRUCT & RECONSTRUCT Total:				\$7,823.01	
Department: GENERAL & UNDISTRIBUTED					
12/11/2017	Airgas USA, LLC	33821	002-04-03-73 (EQUIPMENT RENTAL)	\$33.83	0000419137
12/11/2017	Andy Mohr Truck Center	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$603.92	0000419139
12/11/2017	Andy Mohr Truck Center	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.34	0000419139
12/11/2017	Cintas	33821	002-04-03-94 (UNIFORMS)	\$383.91	0000419162
12/11/2017	Cintas	33821	002-04-03-94 (UNIFORMS)	\$363.70	0000419162
12/11/2017	Cintas Corp. NO.2	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$95.70	0000419163
12/11/2017	Dultmeier Sales Inc	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$920.30	0000419176
12/11/2017	Eudy Sales & Service	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$572.95	0000419179
12/11/2017	Eudy Sales & Service	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$79.99	0000419179
12/11/2017	Eudy Sales & Service	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$198.00	0000419179
12/11/2017	Eudy Sales & Service	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.46	0000419179
12/11/2017	Fastenal Company	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.00	0000419180
12/11/2017	Fastenal Company	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.26	0000419180
12/11/2017	Fastenal Company	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$93.00	0000419180
12/11/2017	HK Auto Repair Center Inc.	33821	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$49.95	0000419188
12/11/2017	HK Auto Repair Center Inc.	33821	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$91.85	0000419188
12/11/2017	Interstate Battery Systems Inc	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$327.00	0000419191
12/11/2017	Interstate Battery Systems Inc	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.00	0000419191
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.91	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$220.02	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$8.99)	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.19	0000419200

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$341.75	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.98	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.98	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.96	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$220.46	0000419200
12/11/2017	John Deere Financial	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$8.99)	0000419200
12/11/2017	Johnny's Columbus Muffler	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.90	0000419203
12/11/2017	Kenworth Of Indianapolis, Inc.	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$231.72	0000419206
12/11/2017	Kenworth Of Indianapolis, Inc.	33821	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$572.58	0000419206
12/11/2017	Miller Equipment, Inc.	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$235.80	0000419223
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.02	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$235.51	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.44	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.62	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$178.16	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$316.43	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$133.62	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.67	0000419228
12/11/2017	Napa Auto Parts	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$64.72	0000419228
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$99.70	0000419234
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$858.48	0000419234
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$38.00	0000419234
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$1,079.25	0000419234
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$357.75	0000419234
12/11/2017	Pomp's Tire Service Inc.	33821	002-04-02-22 (TIRES & TUBES)	\$38.00	0000419235
12/11/2017	Reading Midwest Distribution, LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$356.00	0000419242
12/11/2017	Richard E Hawes Insurance Inc	33821	002-04-03-41 (LIABILITY INSURANCE)	\$1,360.00	0000419246
12/11/2017	Shirk's International	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$676.91	0000419256
12/11/2017	The Kroot Corporation	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$762.90	0000419264
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.55	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.84	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.24	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.96	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.10	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.70	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.92	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.58	0000419267
12/11/2017	The Parts House LLC	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.89	0000419267
12/11/2017	United Industrial & Welding	33821	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$277.08	0000419278

Department GENERAL & UNDISTRIBUTED Total:

\$13,556.47

Fund 002 - HIGHWAY Total:

\$26,387.90

Fund: 003 - LOCAL ROADS AND STREETS

Department:

12/11/2017	Milestone Contractors L P	33821	003-03-04-60 (INFRA-STRUCTURES)	\$3,667.36	0000419222
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	Sealmaster Indianapolis	33821	003-03-04-60 (INFRA-STRUCTURES)	\$4,800.00	0000419252
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$7,988.47	0000419274
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$6,147.25	0000419274
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$5,172.72	0000419274
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$1,449.86	0000419274
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$2,875.76	0000419274
12/11/2017	U S Aggregates, Inc	33821	003-03-04-60 (INFRA-STRUCTURES)	\$2,982.28	0000419274
Department Total:				\$35,083.70	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$35,083.70	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
12/11/2017	Strand Associates Inc	33821	004-01-40-26 (BRIDGE #26 (850E/225N))	\$14,047.10	0000419260
12/11/2017	Strand Associates Inc	33821	004-01-40-39 (BRIDGE #39)	\$750.00	0000419261
Department BRIDGE Total:				\$14,797.10	
Department: MAINTENANCE & REPAIR					
12/11/2017	James H Drew Corporation	33821	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,601.00	0000419193
12/11/2017	James H Drew Corporation	33821	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,090.00	0000419193
12/11/2017	James H Drew Corporation	33821	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,319.00	0000419193
12/11/2017	James H Drew Corporation	33821	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,794.00	0000419193
12/11/2017	United Consulting Engineers Inc	33821	004-02-03-91 (CONTRACTUAL SERVICES)	\$6,000.00	0000419277
Department MAINTENANCE & REPAIR Total:				\$16,804.00	
Fund 004 - CUMULATIVE BRIDGE Total:				\$31,601.10	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/11/2017	Brittany Shaffstall	33821	007-01-02-51 (WEARING APPAREL)	\$28.75	0000419127
12/11/2017	IN State Dept Of Health	33821	007-01-03-11 (PROFESSIONAL SERVICES)	\$100.00	0000419189
12/11/2017	McKesson Medical-Surgical Inc.	33821	007-01-02-41 (OTHER SUPPLIES)	\$132.83	0000419215
12/11/2017	McKesson Medical-Surgical Inc.	33821	007-01-02-41 (OTHER SUPPLIES)	\$17.94	0000419215
12/11/2017	McKesson Medical-Surgical Inc.	33821	007-01-02-41 (OTHER SUPPLIES)	\$36.82	0000419215
12/11/2017	McKesson Medical-Surgical Inc.	33821	007-01-02-41 (OTHER SUPPLIES)	\$17.47	0000419215
12/11/2017	Melinda Webb	33821	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.35	0000419216
12/11/2017	Merck Sharp & Dohme Corp	33821	007-01-02-41 (OTHER SUPPLIES)	\$1,313.45	0000419218
12/11/2017	Mitchell & McCormick Inc.	33821	007-01-03-11 (PROFESSIONAL SERVICES)	\$966.02	0000419225
12/11/2017	Monica Jines	33821	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.35	0000419226
12/11/2017	Pitney Bowes Inc	33821	007-01-03-70 (RENTALS)	\$17.99	0000419233
12/11/2017	Prestige Printing Inc	33821	007-01-03-31 (PRINTING & ADVERTISING)	\$280.00	0000419236
12/11/2017	RR Donnelley & Sons Co. Postage	33821	007-01-02-20 (OPERATING SUPPLIES)	\$884.89	0000419249
12/11/2017	Schneider's Wood Shop Inc.	33821	007-01-02-20 (OPERATING SUPPLIES)	\$80.00	0000419251
12/11/2017	The Office Shop, Inc	33821	007-01-02-20 (OPERATING SUPPLIES)	\$82.60	0000419265
12/11/2017	The Office Shop, Inc	33821	007-01-02-10 (OFFICE SUPPLIES)	\$544.70	0000419265

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/11/2017	The Office Shop, Inc	33821	007-01-02-11 (OFFICE SUPPLIES)	\$309.38	0000419265
12/11/2017	UPS	33821	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.83	0000419279
Department HEALTH Total:				<u>\$4,844.37</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$4,844.37</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/11/2017	U S Postal Service	33821	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000419275
Department ELECTION Total:				<u>\$4,000.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$4,000.00</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
12/11/2017	Mindy Baker	33821	009-15-02-22 (Operating Supplies)	\$14.44	0000419224
Department Total:				<u>\$14.44</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$14.44</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
12/11/2017	Redwood Biotech	33821	011-01-03-11 (DRUG SCREEN FEE)	\$1,445.20	0000419243
12/11/2017	Reditest Screening Devices	33821	011-01-03-11 (DRUG SCREEN FEE)	\$82.80	0000419244
12/11/2017	Reditest Screening Devices	33821	011-01-03-11 (DRUG SCREEN FEE)	\$3,360.00	0000419244
12/11/2017	Redwood Biotech	33821	011-01-03-11 (DRUG SCREEN FEE)	\$1,649.55	0000419245
Department Total:				<u>\$6,537.55</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$6,537.55</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
12/11/2017	Jeff Lucas	33821	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$50.92	0000419196
Department SURVEYOR Total:				<u>\$50.92</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$50.92</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
12/11/2017	Centerstone	33821	016-21-03-11 (Professional Services)	\$3,333.33	0000419154
Department Total:				<u>\$3,333.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,333.33</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
12/11/2017	Thermo Scientific Portable Analytical Instruments Inc.	33821	021-49-49-49 (MISC CHARGES)	\$350.00	0000419269
Department PAID W/O APPROPRIATION Total:				<u>\$350.00</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$350.00</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
12/11/2017	Barbara Moser, LCSW	33821	024-01-03-11 (BCSC YOUTH CARE FUND)	\$375.00	0000419144
Department Total:				<u>\$375.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$375.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/11/2017	Bobbie Shake	33821	034-21-03-20 (Communication and Transportation)	\$59.72	0000419121
Department Total:				<u>\$59.72</u>	
Department:					
12/11/2017	Indiana Dept Of Correction	34106	034-49-49-49 (PAID W/O APPROPRIATION)	\$22,256.18	0000419282
Department Total:				<u>\$22,256.18</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$22,315.90</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
12/11/2017	APCO International Inc	33821	122-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000419140
12/11/2017	Centurylink	33821	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$40.80	0000419156
12/11/2017	The Office Shop, Inc	33821	122-01-02-10 (Operating Supplies)	\$423.00	0000419265
Department STATEWIDE 911 Total:				<u>\$553.80</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$553.80</u>	
Fund: 350 - SURPLUS TAX					
Department: PAID W/O APPROPRIATION					
12/11/2017	Dipesh \$ Komal Sitaram	33821	350-49-49-49 (MISC CHARGES)	\$3,404.76	0000419117
Department PAID W/O APPROPRIATION Total:				<u>\$3,404.76</u>	
Fund 350 - SURPLUS TAX Total:				<u>\$3,404.76</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
12/11/2017	Pia O'Connor	33821	501-01-03-92 (TREASURERS' TRAINING)	\$35.72	0000419232
Department Total:				<u>\$35.72</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$35.72</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
12/11/2017	Daniel Perkinson	33821	504-01-03-10 (PROFESSIONAL SERVICES)	\$517.50	0000419172
Department Total:				<u>\$517.50</u>	
Department: PAID W/O APPROPRIATION					
12/11/2017	Computer Systems Inc	33821	504-49-49-49 (MISC CHARGES)	\$79.59	0000419169
Department PAID W/O APPROPRIATION Total:				<u>\$79.59</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$597.09</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
12/11/2017	The Office Shop, Inc	33821	507-01-02-10 (OFFICE SUPPLIES)	\$182.11	0000419265
Department Total:				<u>\$182.11</u>	
Department:					
12/11/2017	AT&T Mobility	33821	507-02-03-20 (Communication and Transportation)	\$50.76	0000419143
12/11/2017	Prestige Printing Inc	33821	507-02-03-30 (PRINTING AND ADVERTISING)	\$565.09	0000419236
12/11/2017	Prestige Printing Inc	33821	507-02-03-30 (PRINTING AND ADVERTISING)	\$171.12	0000419236
12/11/2017	Prestige Printing Inc	33821	507-02-03-30 (PRINTING AND ADVERTISING)	\$39.33	0000419236
Department Total:				<u>\$826.30</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,008.41</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
12/11/2017	Acme Sports Inc	33821	511-49-49-49 (MISC CHARGES)	\$159.00	0000419134
Department PAID W/O APPROPRIATION Total:				<u>\$159.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$159.00</u>	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
12/11/2017	Advocates For Children	33821	521-49-49-49 (MISC CHARGES)	\$700.00	0000419136

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$700.00	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				\$700.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
12/11/2017	Tonya Harden	33821	524-17-03-20 (Communication and Transportation)	\$78.28	0000419119
12/11/2017	Kevin Tompkins	33821	524-17-03-20 (Communication and Transportation)	\$76.00	0000419207
Department Total:				\$154.28	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$154.28	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
12/11/2017	Indiana Sheriff's Assn., Inc.	33821	525-49-49-12 (Sheriff's Youth Academy)	\$84.00	0000419190
12/11/2017	Menard, Inc.	33821	525-49-49-11 (K9 for Sheriff's Department)	\$242.44	0000419217
Department PAID W/O APPROPRIATION Total:				\$326.44	
Fund 525 - DONATION FUND Total:				\$326.44	
Fund: 530 - TELECOMM NON-REVERTING					
Department:					
12/11/2017	Smithville Digital LLC	33821	530-01-04-42 (Radio Equipment for Sheriff)	\$15,498.00	0000419257
Department Total:				\$15,498.00	
Fund 530 - TELECOMM NON-REVERTING Total:				\$15,498.00	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
12/11/2017	Midwest Surveying LLC	33821	576-01-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000419221
Department Total:				\$300.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$300.00	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
12/11/2017	John Jones Automotive Dealerships Inc.	33821	594-01-04-45 (Cars for Sheriff's Department)	\$23,599.00	0000419202
12/11/2017	John Jones Automotive Dealerships Inc.	33821	594-01-04-45 (Cars for Sheriff's Department)	\$7,695.00	0000419202
12/11/2017	John Jones Automotive Dealerships Inc.	33821	594-01-04-45 (Cars for Sheriff's Department)	\$8,065.00	0000419202
12/11/2017	John Jones Automotive Dealerships Inc.	33821	594-01-04-45 (Cars for Sheriff's Department)	\$28,389.00	0000419202
Department Total:				\$67,748.00	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$67,748.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
12/11/2017	Dewayne Hines	33821	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$18.00	0000419174
12/11/2017	GNA Assessment Professionals	33821	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,803.13	0000419183
12/11/2017	GNA Assessment Professionals	33821	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000419183
12/11/2017	Marilyn Waltz	33821	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$9.00	0000419213
12/11/2017	Marsha Otte	33821	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$9.00	0000419214
12/11/2017	Nexus Group, Inc.	33821	684-01-03-10 (PROFESSIONAL SERVICES)	\$26,325.00	0000419230
Department Total:				<u>\$34,528.71</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$34,528.71</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
12/11/2017	Lamar Texas LP	33821	811-01-03-70 (Rentals)	\$550.00	0000419211
Department Total:				<u>\$550.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$550.00</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
12/11/2017	Staples Bus. Adv./ Bank Of America	33821	861-03-02-10 (Office Supplies)	\$76.42	0000419258
Department Total:				<u>\$76.42</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$76.42</u>	
Grand Total:				<u><u>\$415,747.23</u></u>	