

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/25/2016 to 1/25/2016

Payment Batches: 1 to 16861

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/25/2016	IVRA	16271	001-01-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000409319
01/25/2016	Boyce Forms/Systems	16271	001-01-03-30 (PRINTING & ADVERTISING)	\$300.00	0000409336
01/25/2016	Computer Systems Inc	16271	001-01-04-40 (MACHINERY & EQUIPMENT)	\$1,230.50	0000409351
01/25/2016	Computer Systems Inc	16271	001-01-03-60 (REPAIRS & MAINTENANCE)	\$15,419.50	0000409351
01/25/2016	Ind Clerk's Assn.	16271	001-01-03-90 (OTHER SERVICES & CHARGES)	\$425.00	0000409363
01/25/2016	MailFinance	16271	001-01-03-70 (RENTALS)	\$136.01	0000409387
01/25/2016	MailFinance	16271	001-01-03-60 (REPAIRS & MAINTENANCE)	\$1,106.65	0000409387
01/25/2016	Staublin Technology Service Inc	16271	001-01-04-40 (MACHINERY & EQUIPMENT)	\$643.00	0000409423
01/25/2016	The Office Shop, Inc	16271	001-01-02-10 (OFFICE SUPPLIES)	(\$8.99)	0000409430
01/25/2016	The Office Shop, Inc	16271	001-01-02-10 (OFFICE SUPPLIES)	\$149.38	0000409430
Department CLERK Total:				\$19,461.05	
Department: SHERIFF					
01/25/2016	Cline, King & King P C	16271	001-05-03-11 (LEGAL SERVICES)	\$312.50	0000409348
01/25/2016	On-Duty Depot of Indiana, Inc.	16271	001-05-02-20 (OPERATING SUPPLIES)	\$934.15	0000409401
01/25/2016	Owens Communications Inc	16271	001-05-03-60 (REPAIRS & MAINTENANCE)	\$57.00	0000409403
01/25/2016	Prestige Printing Inc	16271	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000409411
01/25/2016	Prestige Printing Inc	16271	001-05-03-30 (PRINTING & ADVERTISING)	\$65.25	0000409411
01/25/2016	Ray O'Herron Co Inc	16271	001-05-02-40 (OTHER SUPPLIES)	\$15,075.00	0000409413
01/25/2016	Ray O'Herron Co Inc	16271	001-05-02-40 (OTHER SUPPLIES)	\$149.30	0000409413
01/25/2016	SunGard Public Sector Inc.	16271	001-05-02-20 (OPERATING SUPPLIES)	\$12.00	0000409425
01/25/2016	SunGard Public Sector Inc.	16271	001-05-02-20 (OPERATING SUPPLIES)	\$700.00	0000409425
01/25/2016	U S Uniform & Supply Inc	16271	001-05-02-40 (OTHER SUPPLIES)	\$209.95	0000409437
Department SHERIFF Total:				\$17,536.90	
Department: SURVEYOR					
01/25/2016	Ind Geographic Info. Council Inc	16271	001-06-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000409364
Department SURVEYOR Total:				\$95.00	
Department: CORONER					
01/25/2016	Charles T Deweese	16271	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409344
01/25/2016	Charles T Deweese	16271	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000409344
01/25/2016	Columbus Regional Hospital	16271	001-07-03-10 (PROFESSIONAL SERVICES)	\$86.40	0000409350
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	Joyce A Fisher	16271	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000409375
01/25/2016	The Office Shop, Inc	16271	001-07-03-10 (PROFESSIONAL SERVICES)	\$193.92	0000409430
01/25/2016	The Ups Store	16271	001-07-02-10 (OFFICE SUPPLIES)	\$47.50	0000409432
01/25/2016	Verizon Wireless	16271	001-07-03-10 (PROFESSIONAL SERVICES)	\$143.67	0000409440
Department CORONER Total:				<u>\$2,181.49</u>	
Department: PROSECUTOR					
01/25/2016	Lexisnexis Risk &	16271	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000409385
01/25/2016	Staples Bus. Adv./ Bank Of America	16271	001-08-02-10 (OFFICE SUPPLIES)	\$75.36	0000409422
01/25/2016	U S Postal Service	16271	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,700.00	0000409436
01/25/2016	U S Postal Service	16271	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$300.00	0000409436
Department PROSECUTOR Total:				<u>\$2,100.36</u>	
Department: COUNTY ASSESSOR					
01/25/2016	Verizon Wireless	16271	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000409440
Department COUNTY ASSESSOR Total:				<u>\$30.01</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/25/2016	Deppe Fredbeck & Boll	16271	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000409355
01/25/2016	The Office Shop, Inc	16271	001-11-02-10 (OFFICE SUPPLIES)	\$13.49	0000409430
01/25/2016	The Office Shop, Inc	16271	001-11-02-10 (OFFICE SUPPLIES)	\$28.28	0000409430
01/25/2016	Verizon Wireless	16271	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$187.10	0000409440
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,347.70</u>	
Department: O E P					
01/25/2016	Verizon Wireless	16271	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.66	0000409440
Department O E P Total:				<u>\$100.66</u>	
Department: DRAINAGE BOARD					
01/25/2016	John Deere Financial	16271	001-19-02-40 (OTHER SUPPLIES)	\$50.95	0000409373
01/25/2016	Verizon Wireless	16271	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000409440
Department DRAINAGE BOARD Total:				<u>\$101.28</u>	
Department: VOTERS' REGISTRATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	IVRA	16271	001-22-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000409319
Department VOTERS' REGISTRATION Total:				\$20.00	
Department: PARK BOARD					
01/25/2016	Lowe's	16271	001-25-02-20 (OPERATING SUPPLIES)	\$113.93	0000409386
01/25/2016	Lowe's	16271	001-25-04-40 (MACHINERY & EQUIPMENT)	\$163.40	0000409386
01/25/2016	Lowe's	16271	001-25-02-20 (OPERATING SUPPLIES)	\$125.87	0000409386
01/25/2016	Lowe's	16271	001-25-02-20 (OPERATING SUPPLIES)	\$45.44	0000409386
01/25/2016	Menard, Inc.	16271	001-25-04-40 (MACHINERY & EQUIPMENT)	\$100.48	0000409391
01/25/2016	Menard, Inc.	16271	001-25-02-20 (OPERATING SUPPLIES)	\$141.75	0000409391
01/25/2016	Menard, Inc.	16271	001-25-02-20 (OPERATING SUPPLIES)	\$12.90	0000409391
01/25/2016	O'Reilly Automotive Stores, Inc.	16271	001-25-04-40 (MACHINERY & EQUIPMENT)	\$189.98	0000409402
01/25/2016	Premier Ag Coop Inc	16271	001-25-02-20 (OPERATING SUPPLIES)	\$329.36	0000409410
01/25/2016	Rumpke Of Indiana Inc	16271	001-25-03-60 (REPAIRS & MAINTENANCE)	\$89.36	0000409416
Department PARK BOARD Total:				\$1,312.47	
Department: VETERANS' SERVICE					
01/25/2016	Barkes, Weaver & Glick Funeral Home Inc	16271	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409330
01/25/2016	Bartholomew County Treasurer	16271	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$17.34	0000409332
01/25/2016	Jewell-Rittman Family Home	16271	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409370
01/25/2016	Jewell-Rittman Family Home	16271	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409370
01/25/2016	Jewell-Rittman Family Home	16271	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000409370
01/25/2016	Verizon Wireless	16271	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000409440
Department VETERANS' SERVICE Total:				\$847.35	
Department: WEIGHTS & MEASURES					
01/25/2016	The Office Shop, Inc	16271	001-28-02-10 (OFFICE SUPPLIES)	\$20.99	0000409430
01/25/2016	Verizon Wireless	16271	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000409440
Department WEIGHTS & MEASURES Total:				\$71.32	
Department: COUNTY COUNCIL					
01/25/2016	Chris D Monroe	16271	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000409345
01/25/2016	Waggoner,Irwin,Scheele&Assoc Inc.	16271	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000409441
Department COUNTY COUNCIL Total:				\$1,085.00	
Department: COMMISSIONERS					
01/25/2016	DLZ Indiana Inc	16271	001-30-03-01 (CONSULTANT SERVICES)	\$4,080.00	0000409356
01/25/2016	Interstate Battery Systems Inc	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$133.00	0000409365
01/25/2016	J Grant Tucker	16271	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000409366
01/25/2016	Larry Kleinhenz	16271	001-30-03-21 (TRAVEL)	\$606.80	0000409382
01/25/2016	Napa Auto Parts	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$89.00	0000409398
01/25/2016	Napa Auto Parts	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$62.67	0000409399
01/25/2016	Napa Auto Parts	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$56.21	0000409399
01/25/2016	Napa Auto Parts	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.50	0000409399
01/25/2016	Percifield's Radiator Inc	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.00	0000409405

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Renner Motors Inc	16271	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$345.22	0000409414
01/25/2016	The Republic	16271	001-30-03-30 (PRINTING & ADVERTISING)	\$185.93	0000409431
01/25/2016	Verizon Wireless	16271	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$680.02	0000409440
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.56	0000409453
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$41.64	0000409454
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.92	0000409454
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$52.00)	0000409454
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.07	0000409455
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$87.69	0000409456
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.68	0000409457
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$120.12	0000409458
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$143.98	0000409459
01/25/2016	Carquest Auto Parts, Inc	16825	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$68.58	0000409460
Department COMMISSIONERS Total:				<u>\$11,978.25</u>	

Department: MAINTENANCE DEPT

01/25/2016	All Phase Electric Supply Co.	16271	001-31-04-40 (MACHINERY & EQUIPMENT)	\$205.00	0000409324
01/25/2016	Best Way Disposal	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$447.58	0000409334
01/25/2016	Columbus Hose & Fittings	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$94.16	0000409349
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$260.16	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$67.62	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$421.44	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$231.84	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.80	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$213.78	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$155.36	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-20 (OPERATING SUPPLIES)	\$877.58	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$90.00	0000409361
01/25/2016	Grainger Inc	16271	001-31-04-40 (MACHINERY & EQUIPMENT)	\$459.46	0000409361
01/25/2016	Grainger Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$162.40	0000409361
01/25/2016	John A Becker Company	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.43	0000409372
01/25/2016	Kenny Glass Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$69.53	0000409376
01/25/2016	Kinney Paper & Chemical Co Inc	16271	001-31-02-20 (OPERATING SUPPLIES)	\$17.33	0000409377
01/25/2016	Kinney Paper & Chemical Co Inc	16271	001-31-02-20 (OPERATING SUPPLIES)	\$3,263.77	0000409377
01/25/2016	Kinney Paper & Chemical Co Inc	16271	001-31-02-20 (OPERATING SUPPLIES)	\$105.60	0000409377
01/25/2016	Kirby Risk Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$172.60	0000409378
01/25/2016	Kirby Risk Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.57	0000409378
01/25/2016	Kirby Risk Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.25	0000409378
01/25/2016	Kirby Risk Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.53	0000409378
01/25/2016	Kirby Risk Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.00	0000409378
01/25/2016	Koorsen Protection Serv. Inc	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$148.00	0000409380
01/25/2016	Koorsen Protection Serv. Inc	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$32.50	0000409380
01/25/2016	Koorsen Protection Serv. Inc	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$86.00	0000409380
01/25/2016	Koorsen Protection Serv. Inc	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$32.50	0000409380
01/25/2016	Lowe's	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$208.95	0000409386
01/25/2016	Lowe's	16271	001-31-04-40 (MACHINERY & EQUIPMENT)	\$303.05	0000409386

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.34	0000409391
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$83.82	0000409391
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.09	0000409391
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.94	0000409391
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$91.23	0000409391
01/25/2016	Menard, Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$31.84	0000409391
01/25/2016	Praxair Distribution Inc.	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.05	0000409409
01/25/2016	Rose & Walker Supply Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$4,361.66	0000409415
01/25/2016	Rose & Walker Supply Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$6,806.59	0000409415
01/25/2016	Rose & Walker Supply Inc.	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,193.24	0000409415
01/25/2016	Sherwin Williams Co	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,069.47	0000409418
01/25/2016	South Central Co Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$256.22	0000409421
01/25/2016	South Central Co Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,181.07	0000409421
01/25/2016	South Central Co Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.31	0000409421
01/25/2016	South Central Co Inc	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.85	0000409421
01/25/2016	South Central Co Inc	16271	001-31-04-40 (MACHINERY & EQUIPMENT)	\$998.00	0000409421
01/25/2016	The Kroot Corporation	16271	001-31-02-30 (REPAIR & MAINTENANCE)	\$90.60	0000409429
01/25/2016	ThyssenKrupp Elevator Corp	16271	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,781.05	0000409433
01/25/2016	Verizon Wireless	16271	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$338.16	0000409440
01/25/2016	Verizon Wireless	16271	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.33	0000409440
Department MAINTENANCE DEPT Total:				\$28,989.65	

Department: JAIL

01/25/2016	Ace Welding & Machine, Inc.	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$60.00	0000409321
01/25/2016	Bob Barker Co Inc	16271	001-32-02-20 (OPERATING SUPPLIES)	\$9,896.70	0000409335
01/25/2016	Burts Termite & Pest Control Inc	16271	001-32-03-61 (JAIL REPAIRS)	\$75.00	0000409337
01/25/2016	Burts Termite & Pest Control Inc	16271	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000409337
01/25/2016	CKS Company, Inc.	16271	001-32-03-61 (JAIL REPAIRS)	\$206.25	0000409347
01/25/2016	Kinney Paper & Chemical Co Inc	16271	001-32-04-40 (MACHINERY & EQUIPMENT)	\$769.00	0000409377
01/25/2016	Klosterman Baking Company	16271	001-32-03-90 (OTHER SERVICES & CHARGES)	\$397.10	0000409379
01/25/2016	Klosterman Baking Company	16271	001-32-03-90 (OTHER SERVICES & CHARGES)	\$340.50	0000409379
01/25/2016	Lowe's	16271	001-32-04-40 (MACHINERY & EQUIPMENT)	\$890.48	0000409386
01/25/2016	Lowe's	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$217.79	0000409386
01/25/2016	Menard, Inc.	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$22.95	0000409391
01/25/2016	Menard, Inc.	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$49.97	0000409391
01/25/2016	Moore Medical LLC	16271	001-32-02-20 (OPERATING SUPPLIES)	\$26.18	0000409397
01/25/2016	On-Duty Depot of Indiana, Inc.	16271	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$604.91	0000409401
01/25/2016	R R Brink Locking Systems Inc	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$131.00	0000409412
01/25/2016	South Central Co Inc	16271	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$505.18	0000409421
01/25/2016	Staples Bus. Adv./ Bank Of America	16271	001-32-02-10 (OFFICE SUPPLIES)	\$192.80	0000409422
01/25/2016	Staples Bus. Adv./ Bank Of America	16271	001-32-02-10 (OFFICE SUPPLIES)	\$160.16	0000409422
01/25/2016	Treasurer Of State	16271	001-32-03-60 (REPAIRS & MAINTENANCE)	\$650.00	0000409434
01/25/2016	U S Uniform & Supply Inc	16271	001-32-02-40 (OTHER SUPPLIES)	\$194.80	0000409437
Department JAIL Total:				\$15,590.77	

Department: E911 OPERATIONS CENTER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	The Office Shop, Inc	16271	001-33-02-10 (OFFICE SUPPLIES)	\$36.48	0000409430
01/25/2016	Verizon Wireless	16271	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.68	0000409440
Department E911 OPERATIONS CENTER Total:				<u>\$197.16</u>	
Department: CIRCUIT COURT					
01/25/2016	Jim Gordon Inc	16271	001-36-02-10 (OFFICE SUPPLIES)	\$136.00	0000409371
01/25/2016	Su Casa Columbus	16271	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000409424
01/25/2016	Su Casa Columbus	16271	001-36-03-10 (PROFESSIONAL SERVICES)	\$175.00	0000409424
01/25/2016	Su Casa Columbus	16271	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409424
01/25/2016	The Hartford	16271	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000409428
01/25/2016	U S Postal Service	16271	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$788.37	0000409436
Department CIRCUIT COURT Total:				<u>\$1,309.37</u>	
Department: SUPERIOR COURT I					
01/25/2016	Aaron Edwards	16271	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409320
01/25/2016	Aaron Edwards	16271	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.73	0000409320
01/25/2016	Amanda Fleming	16271	001-37-03-90 (OTHER SERVICES & CHARGES)	\$312.00	0000409326
01/25/2016	Benjamin Loheide	16271	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.73	0000409333
01/25/2016	Jane Ann Noblitt Attorney At Law	16271	001-37-03-10 (PROFESSIONAL SERVICES)	\$4,500.00	0000409368
01/25/2016	Laura A Raiman	16271	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409383
01/25/2016	Laura A Raiman	16271	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000409383
01/25/2016	Laura A Raiman	16271	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.73	0000409383
01/25/2016	U S Postal Service	16271	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$950.01	0000409436
Department SUPERIOR COURT I Total:				<u>\$16,477.20</u>	
Department: SUPERIOR COURT II					
01/25/2016	Barth. County Clerk	16271	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000409331
01/25/2016	J Grant Tucker	16271	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409366
01/25/2016	James A Shoaf, Attorney At Law Pc	16271	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000409367
01/25/2016	James A Shoaf, Attorney At Law Pc	16271	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000409367
Department SUPERIOR COURT II Total:				<u>\$7,043.32</u>	
Department: CIRCUIT COURT (4D)					
01/25/2016	U S Postal Service	16271	001-39-03-20 (POSTAGE (4D))	\$33.30	0000409436
Department CIRCUIT COURT (4D) Total:				<u>\$33.30</u>	
Department: PROSECUTOR (4D)					
01/25/2016	Lexisnexis Risk &	16271	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000409385
01/25/2016	Staples Bus. Adv./ Bank Of America	16271	001-40-02-21 (OFFICE SUPPLIES (4D))	\$109.56	0000409422
01/25/2016	U S Postal Service	16271	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,300.00	0000409436
Department PROSECUTOR (4D) Total:				<u>\$1,434.56</u>	
Department:					
01/25/2016	Data Strategy LLC	16271	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$4,800.00	0000409353

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Verizon Wireless	16271	001-41-03-24 (DEPARTMENT CELL PHONES)	\$231.43	0000409440
Department Total:				<u>\$5,031.43</u>	
Department: PAID W/O APPROPRIATION					
01/25/2016	Southeastern Indiana Medical	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,715.50	0000409306
01/25/2016	Old National Bank	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$663.62	0000409307
01/25/2016	Southeastern Indiana Medical	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$612.96	0000409308
01/25/2016	Storage Express Holdings LLC	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$11,483.32	0000409309
01/25/2016	Joyce Thayer-Sword	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$325.61	0000409310
01/25/2016	Dennis Allen	16271	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000409311
01/25/2016	Early Morning Properties LLC	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$502.04	0000409312
01/25/2016	Joyce Thayer-Sword	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$332.20	0000409314
01/25/2016	Southeastern Indiana Medical	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,040.63	0000409315
01/25/2016	Eddie Lee Ray	16271	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$191.86	0000409318
01/25/2016	First Financial Bank Trust Department	16271	001-49-49-11 (SHERIFF PENSION TRUST)	\$5,844.00	0000409358
Department PAID W/O APPROPRIATION Total:				<u>\$23,011.74</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$157,387.34</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
01/25/2016	Koorsen Protection Serv. Inc	16271	002-02-03-91 (CONTRACTUAL SERVICES)	(\$110.18)	0000409380
01/25/2016	Koorsen Protection Serv. Inc	16271	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,053.73	0000409380
01/25/2016	Koorsen Protection Serv. Inc	16271	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,053.73	0000409380
Department MAINTENANCE & REPAIR Total:				<u>\$1,997.28</u>	
Department: CONSTRUCT & RECONSTRUCT					
01/25/2016	Asphalt Materials, Inc	16271	002-03-04-60 (INFRA-STRUCTURES)	\$4,604.60	0000409329
01/25/2016	DLZ Indiana Inc	16271	002-03-04-60 (INFRA-STRUCTURES)	\$2,678.58	0000409356
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$7,283.18</u>	
Department: GENERAL & UNDISTRIBUTED					
01/25/2016	Andy Mohr Truck Center	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.84	0000409327
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.80	0000409338
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.98	0000409339
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.29	0000409340
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.46	0000409341
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.77	0000409342
01/25/2016	Carquest Auto Parts, Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.16	0000409343
01/25/2016	Cintas	16271	002-04-03-94 (UNIFORMS)	\$277.64	0000409346
01/25/2016	Cintas	16271	002-04-03-94 (UNIFORMS)	\$272.45	0000409346
01/25/2016	Cintas	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000409346
01/25/2016	Columbus Hose & Fittings	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$314.06	0000409349
01/25/2016	Eudy Sales & Service	16271	002-04-03-91 (GENERAL SERVICES)	\$115.92	0000409357
01/25/2016	Lawson Products	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.47	0000409384

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.26	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$367.71	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$212.13	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$51.26)	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.61	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.66	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.63	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.39	0000409386
01/25/2016	Lowe's	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.23	0000409386
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.28	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.78	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.61	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.94	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.99	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.74	0000409399
01/25/2016	Napa Auto Parts	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.89	0000409399
01/25/2016	Pomp's Tire Service Inc.	16271	002-04-02-22 (TIRES & TUBES)	\$90.00	0000409408
01/25/2016	Praxair Distribution Inc.	16271	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000409409
01/25/2016	South Central Co Inc	16271	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$135.53	0000409421
01/25/2016	Taylorville Tire Co., Inc.	16271	002-04-02-22 (TIRES & TUBES)	\$20.00	0000409427
01/25/2016	Verizon Wireless	16271	002-04-03-20 (COMM & TRANSPORTATION)	\$50.33	0000409440
01/25/2016	Verizon Wireless	16271	002-04-03-20 (COMM & TRANSPORTATION)	\$50.33	0000409440

Department GENERAL & UNDISTRIBUTED Total:

\$2,759.27

Fund 002 - HIGHWAY Total:

\$12,039.73

Fund: 003 - LOCAL ROADS AND STREETS

Department:

01/25/2016	Milestone Contractors L P	16271	003-03-04-60 (INFRA-STRUCTURES)	\$5,399.92	0000409395
01/25/2016	U S Aggregates, Inc	16271	003-03-04-60 (INFRA-STRUCTURES)	\$4,962.36	0000409435

Department Total:

\$10,362.28

Fund 003 - LOCAL ROADS AND STREETS Total:

\$10,362.28

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

01/25/2016	Allmine Holdings LLC	16271	007-01-03-71 (RENTAL OF FOXPOINT)	\$3,333.33	0000409325
01/25/2016	McKesson Medical-Surgical Inc.	16271	007-01-02-41 (OTHER SUPPLIES)	(\$202.48)	0000409389
01/25/2016	Merck Sharp & Dohme Corp	16271	007-01-02-40 (OTHER SUPPLIES)	\$231.69	0000409392
01/25/2016	Merck Sharp & Dohme Corp	16271	007-01-02-40 (OTHER SUPPLIES)	\$1,230.47	0000409392
01/25/2016	Merck Sharp & Dohme Corp	16271	007-01-02-40 (OTHER SUPPLIES)	\$3,344.57	0000409392
01/25/2016	Mid America Clinical Labs	16271	007-01-03-10 (PROFESSIONAL SERVICES)	\$160.00	0000409394
01/25/2016	Pfizer Inc	16271	007-01-02-40 (OTHER SUPPLIES)	\$1,520.12	0000409406
01/25/2016	Pitney Bowes Inc	16271	007-01-03-70 (RENTALS)	\$75.00	0000409407
01/25/2016	Prestige Printing Inc	16271	007-01-03-30 (PRINTING & ADVERTISING)	\$60.77	0000409411

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Prestige Printing Inc	16271	007-01-03-30 (PRINTING & ADVERTISING)	\$5.00	0000409411
01/25/2016	Prestige Printing Inc	16271	007-01-03-30 (PRINTING & ADVERTISING)	\$318.43	0000409411
01/25/2016	Sanofi Pasteur, Inc.	16271	007-01-02-40 (OTHER SUPPLIES)	\$1,024.34	0000409417
01/25/2016	Shred-It USA LLC	16271	007-01-03-10 (PROFESSIONAL SERVICES)	\$62.48	0000409419
01/25/2016	Upp Technology, Inc.	16271	007-01-03-11 (PROFESSIONAL SERVICES)	\$905.62	0000409438
01/25/2016	UPS	16271	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.71	0000409439
Department HEALTH Total:				<u>\$12,080.05</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$12,080.05</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
01/25/2016	IVRA	16271	008-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000409319
01/25/2016	Microvote Corp	16271	008-01-03-60 (MAINTENANCE & REPAIRS)	\$12,000.00	0000409393
01/25/2016	Microvote Corp	16271	008-01-03-60 (MAINTENANCE & REPAIRS)	\$5,203.00	0000409393
Department ELECTION Total:				<u>\$17,223.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$17,223.00</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 2012-2013					
01/25/2016	Mindy Baker	16271	009-01-03-92 (OTHER SERVICES AND CHARGES)	\$6.96	0000409396
Department PHP 2012-2013 Total:				<u>\$6.96</u>	
Department:					
01/25/2016	Mindy Baker	16271	009-15-02-22 (Operating Supplies)	\$36.00	0000409396
Department Total:				<u>\$36.00</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$42.96</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
01/25/2016	Verizon Wireless	16271	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$41.08	0000409440
Department Total:				<u>\$41.08</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$41.08</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
01/25/2016	Verizon Wireless	16271	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000409440
01/25/2016	Verizon Wireless	16271	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.77	0000409440
Department SURVEYOR Total:				<u>\$60.78</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$60.78	
Fund: 020 - EQUITABLE SHARE/PROSECUTOR					
Department:					
01/25/2016	Office Environment Co.	16271	020-49-49-49 (PAID W/O APPROPRIATION)	\$338.80	0000409400
01/25/2016	Office Environment Co.	16271	020-49-49-49 (PAID W/O APPROPRIATION)	\$140.50	0000409400
Department Total:				\$479.30	
Fund 020 - EQUITABLE SHARE/PROSECUTOR Total:				\$479.30	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/25/2016	Verizon Wireless	16271	022-19-03-55 (Vehicle Phone)	\$168.90	0000409440
Department Total:				\$168.90	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$168.90	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
01/25/2016	Kinney Paper & Chemical Co Inc	16271	026-01-02-40 (INMATE WORK CREW)	\$72.00	0000409377
01/25/2016	Lowe's	16271	026-01-02-40 (INMATE WORK CREW)	\$249.01	0000409386
Department Total:				\$321.01	
Fund 026 - COUNTY MISDEMEANANT Total:				\$321.01	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/25/2016	Kylene R Jones	16271	034-16-03-10 (JDAI Coordinator)	\$550.00	0000409381
01/25/2016	Kylene R Jones	16271	034-16-03-10 (JDAI Coordinator)	\$1,501.50	0000409381
Department Total:				\$2,051.50	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$2,051.50	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
01/25/2016	Malinowski Consulting, Inc.	16271	301-49-49-49 (Misc Charges)	\$1,300.00	0000409388
Department Total:				\$1,300.00	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				\$1,300.00	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Verizon Wireless	16271	320-01-03-30 (TRAINING)	\$70.02	0000409440
Department Total:				<u>\$70.02</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$70.02</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
01/25/2016	Whitted Law Llc	16271	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000409445
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 330 - VIN INSPECTIONS					
Department:					
01/25/2016	On-Duty Depot of Indiana, Inc.	16271	330-49-49-49 (PAID W/O APPROPRIATION)	\$982.00	0000409401
Department Total:				<u>\$982.00</u>	
Fund 330 - VIN INSPECTIONS Total:				<u>\$982.00</u>	
Fund: 360 - SEWER FUND					
Department: PAID W/O APPROPRIATION					
01/25/2016	Tamerix Lake Regional Sewer District	16271	360-49-49-07 (REGIONAL SEWAGE DISTRICTS)	\$1,528.62	0000409426
Department PAID W/O APPROPRIATION Total:				<u>\$1,528.62</u>	
Fund 360 - SEWER FUND Total:				<u>\$1,528.62</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
01/25/2016	Wells Excavating	16271	430-49-49-49 (MISC CHARGES)	\$14,000.00	0000409444
Department PAID W/O APPROPRIATION Total:				<u>\$14,000.00</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$14,000.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
01/25/2016	Daniel Perkinson	16271	504-01-03-10 (PROFESSIONAL SERVICES)	\$319.00	0000409352
01/25/2016	Dawn A Boyer	16271	504-01-03-10 (PROFESSIONAL SERVICES)	\$118.25	0000409354
Department Total:				<u>\$437.25</u>	
Department: PAID W/O APPROPRIATION					
01/25/2016	ACS Corp.	16271	504-49-49-49 (MISC CHARGES)	\$8,051.52	0000409322
01/25/2016	Anita Hole	16271	504-49-49-49 (MISC CHARGES)	\$98.00	0000409328

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$8,149.52	
Fund 504 - RECORDER'S PERPETUATION Total:				\$8,586.77	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/25/2016	Jeffrey R Vandeventer, DDS	16271	507-01-03-10 (PROFESSIONAL SERVICES)	\$103.20	0000409369
01/25/2016	MedAssure Of Indiana LLC	16271	507-01-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000409390
01/25/2016	Watts Family Dentistry, Inc.	16271	507-01-03-10 (PROFESSIONAL SERVICES)	\$72.25	0000409442
01/25/2016	Watts Family Dentistry, Inc.	16271	507-01-03-10 (PROFESSIONAL SERVICES)	\$50.33	0000409442
Department Total:				\$260.78	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$260.78	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
01/25/2016	John Defler	16271	524-15-03-20 (Communication & Transportation)	\$194.80	0000409374
01/25/2016	Verizon Wireless	16271	524-15-03-20 (Communication & Transportation)	\$135.66	0000409440
Department Total:				\$330.46	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$330.46	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
01/25/2016	Mike Lovelace	16271	525-49-49-09 (OEP)	\$100.00	0000409316
Department PAID W/O APPROPRIATION Total:				\$100.00	
Fund 525 - DONATION FUND Total:				\$100.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/25/2016	A T & T	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$75.00	0000409313
01/25/2016	Gem City Tire	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000409359
01/25/2016	Owens Communications Inc	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$57.00	0000409403
01/25/2016	Staples Bus. Adv./ Bank Of America	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$631.73	0000409422
01/25/2016	SunGard Public Sector Inc.	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$10.00	0000409425
01/25/2016	Waymire A.P.S., Inc	16271	590-05-06-02 (MACHINERY & EQUIPMENT)	\$4,861.00	0000409443
Department PUBLIC SAFETY Total:				\$5,649.73	
Fund 590 - CEDIT SHARES COUNTY Total:				\$5,649.73	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	Advanced Corr. Healthcare, Inc	16271	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$8,963.71	0000409323
01/25/2016	Advanced Corr. Healthcare, Inc	16271	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,404.40	0000409323
Department Total:				<u>\$30,368.11</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$30,368.11</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
01/25/2016	Patricia Howell	16271	675-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000409404
Department Total:				<u>\$100.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$100.00</u>	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
01/25/2016	Malinowski Consulting, Inc.	16271	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000409388
01/25/2016	Malinowski Consulting, Inc.	16271	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000409388
Department CLERK INCENTIVE Total:				<u>\$1,300.00</u>	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				<u>\$1,300.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/25/2016	GNA Assessment Professionals	16271	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,810.94	0000409360
01/25/2016	GNA Assessment Professionals	16271	684-01-03-10 (PROFESSIONAL SERVICES)	\$390.63	0000409360
01/25/2016	The Republic	16271	684-01-03-30 (PRINTING AND ADVERTISING)	\$4.88	0000409431
01/25/2016	X-Soft Inc	16271	684-01-03-60 (REPAIRS AND MAINTENANCE)	\$25,000.00	0000409446
Department Total:				<u>\$27,206.45</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$27,206.45</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
01/25/2016	Laura A Raiman	16271	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$150.00	0000409383
Department Total:				<u>\$150.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$150.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/25/2016	UPS Freight	16271	811-01-03-20 (Communication and Transportation)	\$120.00	0000409317
01/25/2016	IN Immunization Coalition, Inc.	16271	811-01-03-10 (Professional Services)	\$525.00	0000409362
01/25/2016	McKesson Medical-Surgical Inc.	16271	811-01-02-40 (Other Supplies)	\$265.14	0000409389

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/25/2016	McKesson Medical-Surgical Inc.	16271	811-01-02-40 (Other Supplies)	\$640.00	0000409389
01/25/2016	McKesson Medical-Surgical Inc.	16271	811-01-02-40 (Other Supplies)	\$78.28	0000409389
01/25/2016	McKesson Medical-Surgical Inc.	16271	811-01-02-40 (Other Supplies)	\$1,017.72	0000409389
01/25/2016	Office Environment Co.	16271	811-01-04-40 (Machinery and Equipment)	\$4,476.37	0000409400
01/25/2016	Prestige Printing Inc	16271	811-01-03-10 (Professional Services)	\$617.57	0000409411
01/25/2016	The Office Shop, Inc	16271	811-01-02-40 (Other Supplies)	\$57.99	0000409430
Department Total:				<u>\$7,798.07</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$7,798.07</u>	
Fund: 850 - State Street Annex Project					
Department:					
01/25/2016	Smithville Digital LLC	16271	850-01-04-40 (Telecommunications Money)	\$475.00	0000409420
Department Total:				<u>\$475.00</u>	
Fund 850 - State Street Annex Project Total:				<u>\$475.00</u>	
Grand Total:				<u><u>\$315,985.60</u></u>	