Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 8/8/2016 to 8/8/2016

Funds: 001 to 950 — Payment Batches: 1 to 21632

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/08/2016	Neopost USA, Inc.	21248	001-01-03-20 (COMMUNICATION & TRANSPORT)	$333.00	0000412250
08/08/2016	The Office Shop, Inc	21248	001-01-02-10 (OFFICE SUPPLIES)	$538.78	0000412275
Department CLERK Total:				$871.78	
Department: SHERIFF					
08/08/2016	Jason Williams	21248	001-05-03-10 (PROFESSIONAL SERVICES)	$90.00	0000412225
08/08/2016	Verizon Wireless	21248	001-05-03-20 (COMMUNICATION & TRANSPORT)	$1,011.45	0000412286
Department SHERIFF Total:				$1,101.45	
Department: SURVEYOR					
08/08/2016	The Office Shop, Inc	21248	001-06-02-10 (OFFICE SUPPLIES)	$79.27	0000412275
Department SURVEYOR Total:				$79.27	
Department: CORONER					
08/08/2016	AIT Laboratories Inc	21248	001-07-03-10 (PROFESSIONAL SERVICES)	$150.00	0000412163
08/08/2016	Charles T Deweese	21248	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000412186
08/08/2016	Charles T Deweese	21248	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000412186
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
08/08/2016	Joyce A Fisher	21248	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000412231
Department CORONER Total:				$1,860.00	
Department: PROSECUTOR					
08/08/2016	Assoc Of Ind Prosecuting Attys Inc	21248	001-08-03-90 (OTHER SERVICES & CHARGES)	$642.00	0000412169

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR Total:				$642.00	
Department: COUNTY ASSESSOR					
08/08/2016	Lew Wilson	21248	001-09-03-20 (COMMUNICATION & TRANSPORT)	$22.95	0000412239
08/08/2016	The Ups Store	21248	001-09-03-30 (PRINTING AND ADVERTISING)	$45.00	0000412277
08/08/2016	The Ups Store	21248	001-09-03-30 (PRINTING AND ADVERTISING)	$90.00	0000412277
Department COUNTY ASSESSOR Total:				$157.95	
Department: DEPT OF CODE ENFORCEMENT					
08/08/2016	Prestige Printing Inc	21248	001-11-03-30 (PRINTING & ADVERTISING)	$71.00	0000412259
08/08/2016	Top Dog Car Wash	21248	001-11-02-20 (OPERATING SUPPLIES)	$6.00	0000412279
Department DEPT OF CODE ENFORCEMENT Total:				$77.00	
Department: DRAINAGE BOARD					
08/08/2016	Jeff Schroer	21248	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000412226
Department DRAINAGE BOARD Total:				$25.00	
Department: VOTERS' REGISTRATION					
08/08/2016	KNOW iNK, LLC	21248	001-22-03-20 (COMMUNICATION & TRANSPORT)	$2,250.00	0000412235
08/08/2016	KNOW iNK, LLC	21248	001-22-03-20 (COMMUNICATION & TRANSPORT)	$250.00	0000412235
Department VOTERS' REGISTRATION Total:				$2,500.00	
Department: COOPERATIVE EXTENSION					
08/08/2016	Kris Medic	21248	001-23-03-90 (OTHER SERVICES & CHARGES)	$61.05	0000412130
08/08/2016	Purdue CES Ed Fund - Barth County	21248	001-23-02-10 (OFFICE SUPPLIES)	$5.98	0000412261
08/08/2016	Purdue CES Ed Fund - Barth County	21248	001-23-02-10 (OFFICE SUPPLIES)	$29.88	0000412261
08/08/2016	Purdue Univ. - Coop Ext.	21248	001-23-03-20 (COMMUNICATION & TRANSPORT)	$666.00	0000412262
08/08/2016	The Office Shop, Inc	21248	001-23-02-10 (OFFICE SUPPLIES)	$20.98	0000412275
Department COOPERATIVE EXTENSION Total:				$783.89	
Department: PARK BOARD					
08/08/2016	Pete Grimm	21248	001-25-03-60 (REPAIRS & MAINTENANCE)	$60.00	0000412119
08/08/2016	Adam Fish	21248	001-25-03-10 (PROFESSIONAL SERVICES)	$1,750.00	0000412158
08/08/2016	Adam Fish	21248	001-25-03-10 (PROFESSIONAL SERVICES)	$1,040.00	0000412158
08/08/2016	AT&T	21248	001-25-03-20 (COMMUNICATION & TRANSPORT)	$147.48	0000412170
08/08/2016	Buckvalley Septic Svs Inc	21248	001-25-03-70 (RENTALS)	$900.00	0000412179
08/08/2016	Buckvalley Septic Svs Inc	21248	001-25-03-70 (RENTALS)	$100.00	0000412179
08/08/2016	Gem City Tire	21248	001-25-03-60 (REPAIRS & MAINTENANCE)	$266.28	0000412210
08/08/2016	Lisa & John Zeigler	21248	001-25-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000412240
08/08/2016	Menard, Inc.	21248	001-25-03-60 (REPAIRS & MAINTENANCE)	$92.46	0000412243
08/08/2016	Menard, Inc.	21248	001-25-03-60 (REPAIRS & MAINTENANCE)	$31.92	0000412243
08/08/2016	Menard, Inc.	21248	001-25-02-20 (OPERATING SUPPLIES)	$77.43	0000412243
08/08/2016	Premier Ag Coop Inc	21248	001-25-02-20 (OPERATING SUPPLIES)	$84.22	0000412258
08/08/2016	Todd Franke, Inc.	21248	001-25-03-60 (REPAIRS & MAINTENANCE)	$170.57	0000412278

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				$6,220.36	
Department: VETERANS' SERVICE					
08/08/2016	Jewell-Rittman Family Home	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412228
08/08/2016	Jewell-Rittman Family Home	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412228
08/08/2016	Jewell-Rittman Family Home	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412228
08/08/2016	Jewell-Rittman Family Home	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412228
08/08/2016	Jewell-Rittman Family Home	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412228
08/08/2016	Myers- Reed Funeral Chapel	21248	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000412248
08/08/2016	The Office Shop, Inc	21248	001-27-02-10 (OFFICE SUPPLIES)	$27.99	0000412275
Department VETERANS' SERVICE Total:				$1,227.99	
Department: COMMISSIONERS					
08/08/2016	Barth Co Humane Society Inc	21248	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000412173
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$18.80	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$123.23	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($71.00)	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$305.10	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$53.63	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$31.64	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$26.34	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$30.79	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$53.63	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$490.53	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$122.65	0000412181
08/08/2016	Carquest Auto Parts, Inc	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$68.58	0000412181
08/08/2016	City Of Columbus	21248	001-30-03-61 (REPAIR & MAINTENANCE)	$2,083.33	0000412191
08/08/2016	Governmental Interinsurance Exch	21248	001-30-03-42 (LIABILITY-OTHER COVERAGE)	$2,500.00	0000412213
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	HRDirect	21248	001-30-03-30 (PRINTING & ADVERTISING)	$74.99	0000412219
08/08/2016	J Grant Tucker	21248	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000412224
08/08/2016	Madison State Hospital	21248	001-30-03-95 (CARE OF PATIENTS & INMATE)	$89.47	0000412241
08/08/2016	Napa Auto Parts	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$15.13	0000412249
08/08/2016	Napa Auto Parts	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$24.35	0000412249
08/08/2016	Napa Auto Parts	21248	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$18.84	0000412249
08/08/2016	Richard E Hawes Insurance Inc	21248	001-30-03-42 (LIABILITY-OTHER COVERAGE)	$2,029.50	0000412264
08/08/2016	The Office Shop, Inc	21248	001-30-02-10 (OFFICE SUPPLIES)	$61.30	0000412275
08/08/2016	The Republic	21248	001-30-03-30 (PRINTING & ADVERTISING)	$20.34	0000412276

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				$20,521.08	
Department: MAINTENANCE DEPT					
08/08/2016	All Phase Electric Supply Co.	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$185.00	0000412164
08/08/2016	All Phase Electric Supply Co.	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$65.00	0000412164
08/08/2016	All Phase Electric Supply Co.	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$91.54	0000412164
08/08/2016	Bartholomew County Treasurer	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$77.04	0000412175
08/08/2016	Brian Hammack	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$21.00	0000412178
08/08/2016	Burts Termite & Pest Control Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000412180
08/08/2016	Burts Termite & Pest Control Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000412180
08/08/2016	Burts Termite & Pest Control Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000412180
08/08/2016	Burts Termite & Pest Control Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000412180
08/08/2016	Burts Termite & Pest Control Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000412180
08/08/2016	Circle R Mechanical Contr. Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$1,136.88	0000412190
08/08/2016	Circle R Mechanical Contr. Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$1,092.04	0000412190
08/08/2016	Dept Of Homeland Security	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$120.00	0000412204
08/08/2016	DL Industrial Inc	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$3,137.62	0000412206
08/08/2016	John A Becker Company	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$3.38	0000412229
08/08/2016	John A Becker Company	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$25.86	0000412229
08/08/2016	John A Becker Company	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$49.68	0000412229
08/08/2016	John A Becker Company	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$93.06	0000412229
08/08/2016	John Deere Financial	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$45.68	0000412230
08/08/2016	Kinney Paper & Chemical Co Inc	21248	001-31-02-20 (OPERATING SUPPLIES)	$15.36	0000412233
08/08/2016	Menard, Inc.	21248	001-31-04-40 (MACHINERY & EQUIPMENT)	$132.00	0000412243
08/08/2016	Menard, Inc.	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$28.09	0000412243
08/08/2016	Menard, Inc.	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$3.80	0000412243
08/08/2016	Praxair Distribution Inc.	21248	001-31-03-60 (REPAIR & MAINTENANCE)	$26.20	0000412257
08/08/2016	South Central Co Inc	21248	001-31-02-30 (REPAIR & MAINTENANCE)	$51.68	0000412271
Department MAINTENANCE DEPT Total:				$6,686.91	
Department: JAIL					
08/08/2016	Harding Instruments Co.	21248	001-32-03-61 (JAIL REPAIRS)	$310.00	0000412121
08/08/2016	Best Plumbing Specialties Inc	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$293.76	0000412177
08/08/2016	Circle R Mechanical Contr. Inc	21248	001-32-03-61 (JAIL REPAIRS)	$121.00	0000412190
08/08/2016	Circle R Mechanical Contr. Inc	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$248.00	0000412190
08/08/2016	Columbus Silgas Inc	21248	001-32-04-41 (WORK CREW EXPENSES)	$24.00	0000412196
08/08/2016	Grass Luvers, Inc	21248	001-32-04-41 (WORK CREW EXPENSES)	$22.40	0000412214
08/08/2016	Great Lakes Commercial Sales	21248	001-32-03-61 (JAIL REPAIRS)	$148.75	0000412215
08/08/2016	Hillyard Inc	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$965.63	0000412218
08/08/2016	Klosterman Baking Company	21248	001-32-03-90 (OTHER SERVICES & CHARGES)	$208.55	0000412234
08/08/2016	Klosterman Baking Company	21248	001-32-03-90 (OTHER SERVICES & CHARGES)	$304.80	0000412234
08/08/2016	Klosterman Baking Company	21248	001-32-03-90 (OTHER SERVICES & CHARGES)	$151.25	0000412234
08/08/2016	Menard, Inc.	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$15.88	0000412243
08/08/2016	Motion Industries Inc	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$105.34	0000412247
08/08/2016	Safeguard Business Systems	21248	001-32-03-30 (PRINTING & ADVERTISING)	$234.45	0000412265
08/08/2016	South Central Co Inc	21248	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$4.03	0000412271

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	001-32-02-10 (OFFICE SUPPLIES)	$7.74	0000412272
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	001-32-02-10 (OFFICE SUPPLIES)	$100.25	0000412272
08/08/2016	Verizon Wireless	21248	001-32-03-20 (COMMUNICATION & TRANSPORT)	$1,000.00	0000412286
Department JAIL Total:				$4,265.83	
Department: YOUTH SERVICES CENTER					
08/08/2016	Bartholomew Co. Health Dept.	21248	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$8.00	0000412174
08/08/2016	Moore Medical LLC	21248	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$263.29	0000412246
Department YOUTH SERVICES CENTER Total:				$271.29	
Department: CIRCUIT COURT					
08/08/2016	IN Council of Juv & Family Court Judges	21248	001-36-03-90 (OTHER SERVICES & CHARGES)	$195.00	0000412129
08/08/2016	Chris D Monroe	21248	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000412187
08/08/2016	Christopher L Clerc	21248	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000412188
08/08/2016	David A Nowak, Attorney	21248	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000412202
08/08/2016	Donald S Edwards	21248	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000412208
08/08/2016	Michael P. Dearmitt	21248	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000412244
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	001-36-02-10 (OFFICE SUPPLIES)	$3.39	0000412272
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	001-36-02-10 (OFFICE SUPPLIES)	$4.20	0000412272
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	001-36-02-10 (OFFICE SUPPLIES)	$34.72	0000412272
Department CIRCUIT COURT Total:				$17,845.66	
Department: SUPERIOR COURT I					
08/08/2016	Amanda Fleming	21248	001-37-03-90 (OTHER SERVICES & CHARGES)	$35.28	0000412165
08/08/2016	Deppe Fredbeck & Boll	21248	001-37-03-10 (PROFESSIONAL SERVICES)	$100.00	0000412203
08/08/2016	The Office Shop, Inc	21248	001-37-02-10 (OFFICE SUPPLIES)	$72.99	0000412275
Department SUPERIOR COURT I Total:				$208.27	
Department: SUPERIOR COURT II					
08/08/2016	Shred-It USA LLC	21248	001-38-03-90 (OTHER SERVICES & CHARGES)	$161.25	0000412268
08/08/2016	Su Casa Columbus	21248	001-38-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000412273
08/08/2016	The Office Shop, Inc	21248	001-38-02-10 (OFFICE SUPPLIES)	$349.79	0000412275
Department SUPERIOR COURT II Total:				$711.04	
Department: CIRCUIT COURT (4D)					
08/08/2016	IN Council of Juv & Family Court Judges	21248	001-39-03-90 (OTHER SERVICES (4D))	$195.00	0000412138
08/08/2016	U S Postal Service	21248	001-39-03-20 (POSTAGE (4D))	$37.33	0000412283
Department CIRCUIT COURT (4D) Total:				$232.33	
Department:					
08/08/2016	Data Cave, Inc.	21248	001-41-03-11 (SERVER RACK RENTAL SPACE)	$846.75	0000412201
08/08/2016	Northern Lights	21248	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000412252
08/08/2016	Smithville Digital LLC	21248	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$1,132.08	0000412270
08/08/2016	Windstream Corporation	21248	001-41-03-21 (PHONE CARRIER SERVICE)	$368.52	0000412290

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$2,547.35	
Department: PAID W/O APPROPRIATION					
08/08/2016	R & M Warehouse Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,720.89	0000412117
08/08/2016	Golden Endeavors LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$197.87	0000412118
08/08/2016	JW Real Estate LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$11.26	0000412120
08/08/2016	JW Real Estate LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$11.77	0000412122
08/08/2016	Tom's Commercials LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,364.18	0000412123
08/08/2016	Orville K Fleetwood Asphalt Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$503.39	0000412124
08/08/2016	R & M Warehouse Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$460.15	0000412126
08/08/2016	TENA LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$390.37	0000412127
08/08/2016	Whittington Real Estate LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$425.70	0000412131
08/08/2016	Pardieck Development Company	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$3,544.40	0000412132
08/08/2016	R & M Warehouse Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,856.22	0000412133
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$34.39	0000412134
08/08/2016	Tom's Commercials LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,802.65	0000412135
08/08/2016	Pardieck Development Company	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$798.19	0000412136
08/08/2016	TENA LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$346.90	0000412139
08/08/2016	Golden Endeavors LLC	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$241.59	0000412140
08/08/2016	David L & Peggy Dearing	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$337.63	0000412141
08/08/2016	Pardieck Development Company	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$646.66	0000412142
08/08/2016	Balasubramaniam Srikanth	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$743.03	0000412143
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$449.10	0000412144
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$448.27	0000412145
08/08/2016	James Adkins	21248	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$50.00	0000412146
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$298.11	0000412147
08/08/2016	Patricia D Roberts Revoc Living Trust	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$231.94	0000412148
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$304.06	0000412149
08/08/2016	Pardieck Development Company	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$11,089.51	0000412150
08/08/2016	Pardieck Development Company	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,447.54	0000412151
08/08/2016	Columbus Trucking Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$247.68	0000412152
08/08/2016	Orville K Fleetwood Asphalt Inc	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$477.92	0000412153
08/08/2016	David L & Peggy Dearing	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$316.82	0000412155
08/08/2016	Darlene P Roberts Revoc Living Trust	21248	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,174.17	0000412156
Department PAID W/O APPROPRIATION Total:				$33,972.36	
Fund 001 - COUNTY GENERAL Total:				$102,808.81	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
08/08/2016	U S Aggregates, Inc	21248	002-02-02-31 (STONE)	$2,880.29	0000412282
08/08/2016	U S Aggregates, Inc	21248	002-02-02-31 (STONE)	$271.37	0000412282
08/08/2016	U S Aggregates, Inc	21248	002-02-02-31 (STONE)	$1,930.77	0000412282
08/08/2016	U S Aggregates, Inc	21248	002-02-02-31 (STONE)	$1,078.31	0000412282
08/08/2016	Ward Stone, LLC	21248	002-02-02-31 (STONE)	$482.46	0000412287

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				$6,643.20	
Department: CONSTRUCT & RECONSTRUCT					
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$135.30	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$22,128.49	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$14,852.89	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$114.34	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$7,424.92	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$59,512.19	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	($7,006.96)	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$14,859.00	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$14,855.95	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$29,672.26	0000412168
08/08/2016	Asphalt Materials, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	($4,569.63)	0000412168
08/08/2016	Beam Longest & Neff Llc	21248	002-03-04-60 (INFRA-STRUCTURES)	$2,106.00	0000412176
08/08/2016	Milestone Contractors L P	21248	002-03-04-60 (INFRA-STRUCTURES)	$2,816.23	0000412245
08/08/2016	Sealmaster Indianapolis	21248	002-03-04-60 (INFRA-STRUCTURES)	$4,530.00	0000412266
08/08/2016	U S Aggregates, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$4,419.00	0000412282
08/08/2016	U S Aggregates, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$3,551.07	0000412282
08/08/2016	U S Aggregates, Inc	21248	002-03-04-60 (INFRA-STRUCTURES)	$13,976.04	0000412282
Department CONSTRUCT & RECONSTRUCT Total:				$183,377.09	
Department: GENERAL & UNDISTRIBUTED					
08/08/2016	31 Wrecker Service	21248	002-04-03-91 (GENERAL SERVICES)	$200.00	0000412157
08/08/2016	Airgas USA, LLC	21248	002-04-03-73 (EQUIPMENT RENTAL)	$26.10	0000412162
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$0.42	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.39	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$69.99	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$15.98	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$142.09	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.42	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1.65	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($86.00)	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$0.86	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.88	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.09	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.91	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$94.14	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.75	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$30.14	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.89	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$0.78	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.92	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.44	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$38.24	0000412182
08/08/2016	Carquest Auto Parts, Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$26.58	0000412182

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Cintas	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000412189
08/08/2016	Cintas	21248	002-04-03-94 (UNIFORMS)	$322.68	0000412189
08/08/2016	Cintas	21248	002-04-03-94 (UNIFORMS)	$314.49	0000412189
08/08/2016	Columbus Collision & Restoration Center	21248	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$508.20	0000412193
08/08/2016	Columbus Collision & Restoration Center	21248	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$3,608.60	0000412193
08/08/2016	Columbus Hose & Fittings	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.62	0000412194
08/08/2016	Ken's Auto Electric LLC	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$80.00	0000412232
08/08/2016	Lawson Products	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$134.76	0000412238
08/08/2016	Napa Auto Parts	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.06	0000412249
08/08/2016	Napa Auto Parts	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.21	0000412249
08/08/2016	Napa Auto Parts	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$41.73	0000412249
08/08/2016	Palfleet Truck Equipment	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$2,095.00	0000412253
08/08/2016	Percifield's Radiator Inc	21248	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$498.16	0000412254
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$175.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$145.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$30.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$170.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$204.95	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$242.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$170.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$170.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$85.00	0000412256
08/08/2016	Pomp's Tire Service Inc.	21248	002-04-02-22 (TIRES & TUBES)	$170.00	0000412256
08/08/2016	Premier Ag Coop Inc	21248	002-04-02-21 (GAS, OIL & LUBRICANTS)	$13,564.41	0000412258
08/08/2016	The Kroot Corporation	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$193.24	0000412274
08/08/2016	Top Dog Car Wash	21248	002-04-03-91 (GENERAL SERVICES)	$10.00	0000412279
08/08/2016	Top Dog Car Wash	21248	002-04-03-91 (GENERAL SERVICES)	$10.00	0000412279
08/08/2016	Total Truck Parts Inc	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$155.75	0000412280
08/08/2016	United Industrial & Welding	21248	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$171.10	0000412284
Department GENERAL & UNDISTRIBUTED Total:				$24,075.62	
Fund 002 - HIGHWAY Total:				$214,095.91	

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	DLZ Indiana Inc	21248	004-01-40-16 (BRIDGE 16 750E/200S (PE))	$2,400.00	0000412207
08/08/2016	Trisler Construction Co., Inc.	21248	004-01-40-47 (BRIDGE #47 (1150 E) PE)	$87,197.40	0000412281
Department BRIDGE Total:				$89,597.40	

Department: MAINTENANCE & REPAIR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Civilcon Inc.	21248	004-02-03-91 (CONTRACTUAL SERVICES)	$8,150.00	0000412192
Department MAINTENANCE & REPAIR Total:				$8,150.00	
Fund 004 - CUMULATIVE BRIDGE Total:				$97,747.40	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/08/2016	National Center on Shaken Baby Syndrome	21248	007-01-02-11 (OFFICE SUPPLIES)	$40.58	0000412128
08/08/2016	The Office Shop, Inc	21248	007-01-02-10 (OFFICE SUPPLIES)	$28.74	0000412275
08/08/2016	Upp Technology, Inc.	21248	007-01-03-11 (PROFESSIONAL SERVICES)	$720.53	0000412285
Department HEALTH Total:				$789.85	
Fund 007 - HEALTH DEPARTMENT Total:				$789.85	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/08/2016	Hillari Yentz	21248	011-01-03-20 (COMMUNICATION & TRANSPORT)	$111.24	0000412217
08/08/2016	Nikki Hall	21248	011-01-03-90 (OTHER SERVICES & CHARGES)	$20.00	0000412251
08/08/2016	Redwood Biotech	21248	011-01-03-11 (DRUG SCREEN FEE)	$1,804.00	0000412263
Department Total:				$1,935.24	
Fund 011 - ADULT PROBATION SERVICES Total:				$1,935.24	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
08/08/2016	Frank Anderson Tire Co Inc	21248	015-01-02-20 (OPERATING SUPPLIES)	$773.00	0000412209
08/08/2016	Menard, Inc.	21248	015-01-02-50 (OTHER SUPPLIES)	$38.97	0000412243
Department SURVEYOR Total:				$811.97	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$811.97	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
08/08/2016	Columbus Pediatric Dentistry	21248	019-01-03-10 (PROFESSIONAL SERVICES)	$356.42	0000412195
Department Total:				$356.42	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				$356.42	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/08/2016	Angela Smith	21248	022-20-03-10 (Travel & Training)	$51.48	0000412166
08/08/2016	B I, Inc.	21248	022-20-03-60 (Repair & Maintenance)	$3,057.42	0000412172
08/08/2016	Dash Medical Gloves, Inc.	21248	022-20-02-10 (Office Supplies)	$304.50	0000412200
08/08/2016	Gem City Tire	21248	022-20-02-20 (Motor Vehicle Supplies)	$150.89	0000412210
Department Total:				$3,564.29	
Fund 022 - COMM CORR PROJECT INCOME Total:				$3,564.29	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/08/2016	Corrisoft LLC	21248	034-16-03-90 (Other Services & Charges)	$260.00	0000412197
Department Total:				$260.00	
Department:					
08/08/2016	Kylene R Jones	21248	034-17-03-10 (JDAI Coordinator)	$1,067.00	0000412236
Department Total:				$1,067.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$1,327.00	
Fund: 035 - CFDA 16.738 JAG Grant					
Department:					
08/08/2016	Centerstone	21248	035-16-03-10 (Consultants)	$6,326.69	0000412184
08/08/2016	Centerstone	21248	035-16-03-10 (Consultants)	$3,124.50	0000412184
Department Total:				$9,451.19	
Fund 035 - CFDA 16.738 JAG Grant Total:				$9,451.19	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/08/2016	Centurylink	21248	122-01-03-20 (COMMUNICATION & TRANSPORT)	$27.47	0000412185
08/08/2016	Indiana Office Of Technology	21248	122-01-03-20 (COMMUNICATION & TRANSPORT)	$115.19	0000412221
Department STATEWIDE 911 Total:				$142.66	
Fund 122 - STATEWIDE 911 FUND Total:				$142.66	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
08/08/2016	Malinowski Consulting, Inc.	21248	301-49-49-49 (Misc Charges)	$1,950.00	0000412242
Department Total:				$1,950.00	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				$1,950.00	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
08/08/2016	Indiana State Police Training Fund	21248	317-01-03-90 (EDUCATION & TRAINING OTHER)	$648.00	0000412222
Department Total:				$648.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				$648.00	
Fund: 410 - EDWARD ARMUTH DRAIN					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
08/08/2016	Shideler Spray Service	21248	410-49-49-49 (MISC CHARGES)	$1,615.00	0000412267
Department PAID W/O APPROPRIATION Total:				$1,615.00	
Fund 410 - EDWARD ARMUTH DRAIN Total:				$1,615.00	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
08/08/2016	Shideler Spray Service	21248	425-49-49-49 (MISC CHARGES)	$4,300.00	0000412267
Department PAID W/O APPROPRIATION Total:				$4,300.00	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				$4,300.00	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
08/08/2016	Wells Excavating	21248	430-49-49-49 (MISC CHARGES)	$635.00	0000412288
Department PAID W/O APPROPRIATION Total:				$635.00	
Fund 430 - DENOIS CREEK DRAIN Total:				$635.00	
Fund: 440 - CLARENCE HALL DRAIN					
Department: PAID W/O APPROPRIATION					
08/08/2016	Shideler Spray Service	21248	440-49-49-49 (MISC CHARGES)	$2,225.00	0000412267
Department PAID W/O APPROPRIATION Total:				$2,225.00	
Fund 440 - CLARENCE HALL DRAIN Total:				$2,225.00	
Fund: 455 - ELLEN STOBO DRAIN					
Department: PAID W/O APPROPRIATION					
08/08/2016	Shideler Spray Service	21248	455-49-49-49 (MISC CHARGES)	$285.00	0000412267
Department PAID W/O APPROPRIATION Total:				$285.00	
Fund 455 - ELLEN STOBO DRAIN Total:				$285.00	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
08/08/2016	Shideler Spray Service	21248	470-49-49-49 (MISC CHARGES)	$1,365.00	0000412267
Department PAID W/O APPROPRIATION Total:				$1,365.00	
Fund 470 - WALESBORO MAINT DRAIN Total:				$1,365.00	
Fund: 504 - RECORDER'S PERPETUATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/08/2016	Daniel Perkinson	21248	504-01-03-10 (PROFESSIONAL SERVICES)	$287.50	0000412199
08/08/2016	William M. Massengale	21248	504-01-03-10 (PROFESSIONAL SERVICES)	$459.25	0000412289
Department Total:				$746.75	
Department: PAID W/O APPROPRIATION					
08/08/2016	The Office Shop, Inc	21248	504-49-49-49 (MISC CHARGES)	$250.83	0000412275
08/08/2016	The Office Shop, Inc	21248	504-49-49-49 (MISC CHARGES)	$170.00	0000412275
Department PAID W/O APPROPRIATION Total:				$420.83	
Fund 504 - RECORDER'S PERPETUATION Total:				$1,167.58	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/08/2016	Henry Schein Inc	21248	507-01-02-40 (OTHER SUPPLIES)	$874.98	0000412216
Department Total:				$874.98	
Department:					
08/08/2016	The Office Shop, Inc	21248	507-02-02-10 (OFFICE SUPPLIES)	($87.93)	0000412275
Department Total:				($87.93)	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$787.05	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
08/08/2016	Latino Coalition	21248	516-07-03-20 (Communication and Transportation)	$60.00	0000412125
08/08/2016	CDW LLC	21248	516-07-04-40 (Machinery and Equipment)	$1,149.01	0000412183
08/08/2016	CDW LLC	21248	516-07-04-40 (Machinery and Equipment)	$293.02	0000412183
Department Total:				$1,502.03	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				$1,502.03	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
08/08/2016	Advocates For Children	21248	521-49-49-49 (MISC CHARGES)	$5,647.89	0000412161
08/08/2016	Advocates For Children	21248	521-49-49-49 (MISC CHARGES)	$14,123.44	0000412161
Department PAID W/O APPROPRIATION Total:				$19,771.33	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				$19,771.33	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/08/2016	Kevin Tompkins	21248	524-16-03-20 (COMM & TRANS)	$106.56	0000412137

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	CDW LLC	21248	524-16-03-90 (OTHER SERVICE & CHARGES)	$1,149.01	0000412183
08/08/2016	CDW LLC	21248	524-16-03-90 (OTHER SERVICE & CHARGES)	$185.00	0000412183
Department Total:				$1,440.57	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$1,440.57	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/08/2016	Advantage One Color Lab Inc	21248	525-49-49-06 (SHERIFF DEPARTMENT)	$78.94	0000412160
Department PAID W/O APPROPRIATION Total:				$78.94	
Fund 525 - DONATION FUND Total:				$78.94	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
08/08/2016	Advanced Corr. Healthcare, Inc	21248	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	$2,648.43	0000412159
08/08/2016	Applied Concepts, Inc	21248	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$256.00	0000412167
08/08/2016	Assoc Of Ind Prosecuting Attys Inc	21248	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$300.00	0000412169
08/08/2016	Creekside Trucking LLC	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$2,300.00	0000412198
08/08/2016	Frank Anderson Tire Co Inc	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$30.00	0000412209
08/08/2016	Frank Anderson Tire Co Inc	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$17.50	0000412209
08/08/2016	Frank Anderson Tire Co Inc	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$30.00	0000412209
08/08/2016	Frank Anderson Tire Co Inc	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$90.00	0000412209
08/08/2016	Goodyear Tire & Rubber Company	21248	590-05-06-07 (REPAIRS & MANTENANCE - SHERIFF)	$1,451.00	0000412212
08/08/2016	Interstate All Battery Ctr	21248	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$185.00	0000412223
08/08/2016	PTS Of America, LLC	21248	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	$446.49	0000412260
08/08/2016	Sirchie Finger Print Lab., Inc.	21248	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	$186.97	0000412269
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	($16.50)	0000412272
08/08/2016	Staples Bus. Adv./ Bank Of America	21248	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	$195.81	0000412272
Department PUBLIC SAFETY Total:				$8,120.70	
Fund 590 - CEDIT SHARES COUNTY Total:				$8,120.70	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
08/08/2016	Malinowski Consulting, Inc.	21248	682-01-03-90 (OTHER SERVICES AND CHARGES)	$650.00	0000412242
08/08/2016	Malinowski Consulting, Inc.	21248	682-01-03-90 (OTHER SERVICES AND CHARGES)	$650.00	0000412242
08/08/2016	Malinowski Consulting, Inc.	21248	682-01-03-90 (OTHER SERVICES AND CHARGES)	$650.00	0000412242
Department CLERK INCENTIVE Total:				$1,950.00	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				$1,950.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Dewayne Hines	21248	684-01-03-90 (OTHER SERVICES AND CHARGES)	$110.00	0000412205
08/08/2016	Dewayne Hines	21248	684-01-03-10 (PROFESSIONAL SERVICES)	$48.78	0000412205
08/08/2016	GNA Assessment Professionals	21248	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000412211
08/08/2016	GNA Assessment Professionals	21248	684-01-03-10 (PROFESSIONAL SERVICES)	$1,562.56	0000412211
08/08/2016	GNA Assessment Professionals	21248	684-01-03-10 (PROFESSIONAL SERVICES)	$4,350.78	0000412211
08/08/2016	Ind Co Assessor's Assoc.	21248	684-01-03-90 (OTHER SERVICES AND CHARGES)	$250.00	0000412220
08/08/2016	Jennifer H Johnson	21248	684-01-03-90 (OTHER SERVICES AND CHARGES)	$48.78	0000412227
08/08/2016	Jennifer H Johnson	21248	684-01-03-90 (OTHER SERVICES AND CHARGES)	$110.00	0000412227
08/08/2016	Pictometry International Corp	21248	684-01-03-10 (PROFESSIONAL SERVICES)	$13,196.25	0000412255
Department Total:				$23,041.73	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$23,041.73	

Fund: 810 - CELL TOWER LEASE FUND

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	South Central Co Inc	21248	810-01-03-15 (Repairs and Maintenance)	$5,089.59	0000412271
Department Total:				$5,089.59	
Fund 810 - CELL TOWER LEASE FUND Total:				$5,089.59	

Fund: 811 - 93.268 Immunization Program Fund

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Anderson Design	21248	811-01-03-10 (Professional Services)	$70.00	0000412154
08/08/2016	AT&T Mobility	21248	811-01-03-20 (Communication and Transportation)	$50.76	0000412171
08/08/2016	Lamar Texas LP	21248	811-01-03-70 (Rentals)	$550.00	0000412237
Department Total:				$670.76	
Fund 811 - 93.268 Immunization Program Fund Total:				$670.76	

Fund: 861 - CFDA #16.575 VOCA Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/08/2016	Latino Coalition	21248	861-01-03-90 (Other Services and Charges)	$60.00	0000412125
Department Total:				$60.00	
Fund 861 - CFDA #16.575 VOCA Grant Total:				$60.00	

Grand Total: $509,734.02