

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/9/2017 to 1/9/2017

Payment Batches: 1 to 25581

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/09/2017	Barcodes LLC	25580	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$260.12	0000414536
01/09/2017	Boyce Forms/Systems	25580	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$525.00	0000414543
01/09/2017	Chris D Monroe	25580	001-01-03-10 (PROFESSIONAL SERVICES)	\$1,462.50	0000414553
01/09/2017	Engineering Innovation Inc.	25580	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,827.92	0000414567
01/09/2017	Safeguard Business Systems	25580	001-01-03-30 (PRINTING & ADVERTISING)	\$58.69	0000414613
01/09/2017	The Office Shop, Inc	25580	001-01-02-10 (OFFICE SUPPLIES)	\$475.15	0000414624
01/09/2017	West Payment Ctr Inc	25580	001-01-02-10 (OFFICE SUPPLIES)	\$126.00	0000414635
Department CLERK Total:				\$5,735.38	
Department: AUDITOR					
01/09/2017	Staples Bus. Adv./ Bank Of America	25580	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$57.91	0000414619
Department AUDITOR Total:				\$57.91	
Department: SHERIFF					
01/09/2017	Tammy Johnson	25580	001-05-03-10 (PROFESSIONAL SERVICES)	\$22.80	0000414531
01/09/2017	Acme Sports Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$419.00	0000414533
01/09/2017	Batteries Plus	25580	001-05-02-40 (OTHER SUPPLIES)	\$60.70	0000414540
01/09/2017	Bob Poynter - Columbus	25580	001-05-03-60 (REPAIRS & MAINTENANCE)	\$136.43	0000414542
01/09/2017	Columbus Regional Health Physicians, LLC	25580	001-05-03-10 (PROFESSIONAL SERVICES)	\$220.50	0000414557
01/09/2017	Deppe Fredbeck & Boll	25580	001-05-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000414562
01/09/2017	Frank Anderson Tire Co Inc	25580	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414570
01/09/2017	Frank Anderson Tire Co Inc	25580	001-05-03-60 (REPAIRS & MAINTENANCE)	\$92.00	0000414570
01/09/2017	Goodyear Tire & Rubber Company	25580	001-05-03-60 (REPAIRS & MAINTENANCE)	\$4,385.08	0000414575
01/09/2017	Prestige Printing Inc	25580	001-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000414606
01/09/2017	Ray O'Herron Co Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$2,180.41	0000414611
01/09/2017	Safeguard Business Systems	25580	001-05-03-30 (PRINTING & ADVERTISING)	\$31.24	0000414613
01/09/2017	Tri-Tech Forensics Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$535.00	0000414628
01/09/2017	U S Uniform & Supply Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$244.89	0000414631
01/09/2017	U S Uniform & Supply Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$427.70	0000414631
01/09/2017	U S Uniform & Supply Inc	25580	001-05-02-40 (OTHER SUPPLIES)	\$7,422.10	0000414631
Department SHERIFF Total:				\$16,403.35	
Department: CORONER					
01/09/2017	Central IN Forensic Assoc.	25580	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000414549

Claims Register for Payment Batches

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Department CORONER Total:

\$4,855.00

Department: PROSECUTOR

01/09/2017	U S Postal Service	25580	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000414630
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Department PROSECUTOR Total:

\$3,000.00

Department: COUNTY ASSESSOR

01/09/2017	Quill Corp.	25580	001-09-02-10 (OFFICE SUPPLIES)	\$22.90	0000414609
01/09/2017	The Office Shop, Inc	25580	001-09-02-10 (OFFICE SUPPLIES)	\$2.99	0000414624

Department COUNTY ASSESSOR Total:

\$25.89

Department: O E P

01/09/2017	Shannan Hinton	25580	001-18-03-90 (OTHER SERVICES & CHARGES)	\$45.95	0000414616
01/09/2017	Verizon Wireless	25580	001-18-03-90 (OTHER SERVICES & CHARGES)	\$170.92	0000414633

Department O E P Total:

\$216.87

Department: PARK BOARD

01/09/2017	AAA Lawn Irrigation Inc	25580	001-25-03-60 (REPAIRS & MAINTENANCE)	\$450.00	0000414532
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2017	Fe Moran Security Solutions	25580	001-25-03-60 (REPAIRS & MAINTENANCE)	\$106.14	0000414569
01/09/2017	Menard, Inc.	25580	001-25-04-40 (MACHINERY & EQUIPMENT)	\$99.98	0000414595
01/09/2017	Menard, Inc.	25580	001-25-02-20 (OPERATING SUPPLIES)	\$2.97	0000414595
01/09/2017	Todd Franke, Inc.	25580	001-25-03-60 (REPAIRS & MAINTENANCE)	\$75.00	0000414627
Department PARK BOARD Total:				<u>\$734.09</u>	
Department: VETERANS' SERVICE					
01/09/2017	Orwick Monument Co Inc	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000414527
01/09/2017	Owen Hungerford	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414528
01/09/2017	Barkes, Weaver & Glick Funeral Home Inc	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414537
01/09/2017	Barkes, Weaver & Glick Funeral Home Inc	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414537
01/09/2017	Denise A Anderson	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$1,000.00	0000414561
01/09/2017	Garland Brook Cemetery	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000414572
01/09/2017	Norman Funeral Home	25580	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000414600
Department VETERANS' SERVICE Total:				<u>\$2,600.00</u>	
Department: WEIGHTS & MEASURES					
01/09/2017	Eagle Group LLC	25580	001-28-02-50 (WEARING APPAREL)	\$104.36	0000414564
01/09/2017	Verizon Wireless	25580	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.45	0000414633
Department WEIGHTS & MEASURES Total:				<u>\$154.81</u>	
Department: COMMISSIONERS					
01/09/2017	Barth Co Humane Society Inc	25580	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000414538
01/09/2017	Bob Poynter - Columbus	25580	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$74.90	0000414542
01/09/2017	Chevrolet of Columbus Inc	25580	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$369.11	0000414552
01/09/2017	HRDirect	25580	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000414579
01/09/2017	Interstate Battery Systems Inc	25580	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$139.00	0000414583
01/09/2017	Johnny's Columbus Muffler	25580	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$331.23	0000414586
01/09/2017	Napa Auto Parts	25580	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.46	0000414597
01/09/2017	Premier Ag Coop Inc	25580	001-30-02-30 (GASOLINE & OIL)	\$17,430.50	0000414605
01/09/2017	Rainbow Printing LLC	25580	001-30-03-30 (PRINTING & ADVERTISING)	\$102.45	0000414610
01/09/2017	Software Solutions Inc.	25580	001-30-03-30 (PRINTING & ADVERTISING)	\$651.00	0000414618
01/09/2017	The Republic	25580	001-30-03-30 (PRINTING & ADVERTISING)	\$20.97	0000414625
01/09/2017	Verizon Wireless	25580	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$435.84	0000414633
Department COMMISSIONERS Total:				<u>\$26,232.78</u>	
Department: JAIL					
01/09/2017	Bob Barker Co Inc	25580	001-32-02-20 (OPERATING SUPPLIES)	\$9,983.85	0000414541
01/09/2017	Frank Anderson Tire Co Inc	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$726.00	0000414570
01/09/2017	Galls Inc	25580	001-32-02-41 (OTHER JAIL SUPPLIES)	\$135.00	0000414571
01/09/2017	Grass Luvers, Inc	25580	001-32-04-41 (WORK CREW EXPENSES)	\$766.58	0000414576
01/09/2017	Hillyard Inc	25580	001-32-02-40 (OTHER SUPPLIES)	\$1,566.29	0000414578
01/09/2017	Hillyard Inc	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,096.58	0000414578
01/09/2017	IMS, Inc.	25580	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$539.10	0000414580
01/09/2017	Klosterman Baking Company	25580	001-32-03-90 (OTHER SERVICES & CHARGES)	\$268.81	0000414591

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$31.92	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$17.19	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-41 (OTHER JAIL SUPPLIES)	\$47.30	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$14.99	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$9.54	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$909.51	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$63.73	0000414595
01/09/2017	Menard, Inc.	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$35.13	0000414595
01/09/2017	Ray O'Herron Co Inc	25580	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$2,499.63	0000414611
01/09/2017	Staples Bus. Adv./ Bank Of America	25580	001-32-02-10 (OFFICE SUPPLIES)	\$33.82	0000414619
01/09/2017	Staples Bus. Adv./ Bank Of America	25580	001-32-02-10 (OFFICE SUPPLIES)	\$107.87	0000414619
Department JAIL Total:				<u>\$18,852.84</u>	
Department: E911 OPERATIONS CENTER					
01/09/2017	Verizon Wireless	25580	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$164.10	0000414633
Department E911 OPERATIONS CENTER Total:				<u>\$164.10</u>	
Department: YOUTH SERVICES CENTER					
01/09/2017	Mariah Lucas-Georges	25580	001-34-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414530
01/09/2017	Kinney Paper & Chemical Co Inc	25580	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$418.32	0000414590
Department YOUTH SERVICES CENTER Total:				<u>\$468.32</u>	
Department: SUPERIOR COURT I					
01/09/2017	Jane Ann Noblitt Attorney At Law	25580	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000414584
01/09/2017	Scott Andrews	25580	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000414615
01/09/2017	Teresa Million	25580	001-37-03-90 (OTHER SERVICES & CHARGES)	\$88.00	0000414623
01/09/2017	The Office Shop, Inc	25580	001-37-02-10 (OFFICE SUPPLIES)	\$277.00	0000414624
Department SUPERIOR COURT I Total:				<u>\$2,415.00</u>	
Department: PROSECUTOR (4D)					
01/09/2017	Rainbow Printing LLC	25580	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$203.55	0000414610
01/09/2017	U S Postal Service	25580	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,500.00	0000414630
Department PROSECUTOR (4D) Total:				<u>\$2,703.55</u>	
Department:					
01/09/2017	Scott Mayes	25580	001-41-04-41 (EMERGENCY REPAIRS)	\$379.99	0000414526
01/09/2017	CDW LLC	25580	001-41-04-41 (EMERGENCY REPAIRS)	\$34.39	0000414547
01/09/2017	CDW LLC	25580	001-41-04-41 (EMERGENCY REPAIRS)	\$2,243.59	0000414547
01/09/2017	CDW LLC	25580	001-41-04-41 (EMERGENCY REPAIRS)	\$371.06	0000414547
01/09/2017	Earthlink Business	25580	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.74	0000414565
01/09/2017	Jim Gordon Inc	25580	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$369.00	0000414585
01/09/2017	TLS.Net, Inc	25580	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$11,892.37	0000414626
Department Total:				<u>\$15,330.14</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
01/09/2017	Cynthia E Crispin	25580	001-49-49-49 (MISC CHARGES)	\$6,076.52	0000414558
01/09/2017	Erie Insurance Group	25580	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000414568
01/09/2017	Erie Insurance Group	25580	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000414568
Department PAID W/O APPROPRIATION Total:				\$6,276.52	
Fund 001 - COUNTY GENERAL Total:				\$106,226.55	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
01/09/2017	Cargill, Inc.	25580	002-02-02-22 (SALT & SAND)	\$12,656.55	0000414545
01/09/2017	Cargill, Inc.	25580	002-02-02-22 (SALT & SAND)	\$1,600.58	0000414545
01/09/2017	Cargill, Inc.	25580	002-02-02-22 (SALT & SAND)	\$21,043.94	0000414545
01/09/2017	U S Aggregates, Inc	25580	002-02-02-31 (STONE)	\$3,307.12	0000414629
01/09/2017	Wiggins Tree Service	25580	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,200.00	0000414636
Department MAINTENANCE & REPAIR Total:				\$39,808.19	
Department: CONSTRUCT & RECONSTRUCT					
01/09/2017	U S Aggregates, Inc	25580	002-03-04-60 (INFRA-STRUCTURES)	\$9,199.88	0000414629
Department CONSTRUCT & RECONSTRUCT Total:				\$9,199.88	
Department: GENERAL & UNDISTRIBUTED					
01/09/2017	Andy Mohr Truck Center	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$281.69	0000414535
01/09/2017	Andy Mohr Truck Center	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.85	0000414535
01/09/2017	C.C.E. Inc.	25580	002-04-03-93 (WASTE MANAGEMENT)	\$92.00	0000414544
01/09/2017	Cintas	25580	002-04-03-94 (UNIFORMS)	\$355.93	0000414554
01/09/2017	Columbus Hose & Fittings	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.92	0000414555
01/09/2017	Columbus Hose & Fittings	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$180.95	0000414555
01/09/2017	Columbus Hose & Fittings	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.24	0000414555
01/09/2017	Columbus Hose & Fittings	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.16	0000414555
01/09/2017	Columbus Hose & Fittings	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.44	0000414555
01/09/2017	Menard, Inc.	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.81	0000414595
01/09/2017	Napa Auto Parts	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$239.78	0000414597
01/09/2017	Napa Auto Parts	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.75	0000414597
01/09/2017	O'Reilly Automotive Stores, Inc.	25580	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.99	0000414601
01/09/2017	Pomp's Tire Service Inc.	25580	002-04-02-22 (TIRES & TUBES)	\$61.95	0000414604
01/09/2017	Pomp's Tire Service Inc.	25580	002-04-02-22 (TIRES & TUBES)	(\$308.60)	0000414604
01/09/2017	Pomp's Tire Service Inc.	25580	002-04-02-22 (TIRES & TUBES)	\$35.00	0000414604
01/09/2017	Pomp's Tire Service Inc.	25580	002-04-02-22 (TIRES & TUBES)	\$25.00	0000414604
01/09/2017	Pomp's Tire Service Inc.	25580	002-04-02-22 (TIRES & TUBES)	\$1,603.70	0000414604
01/09/2017	Premier Ag Coop Inc	25580	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$2,462.90	0000414605
01/09/2017	Premier Ag Coop Inc	25580	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$14,980.69	0000414605
01/09/2017	Renner Motors Inc	25580	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$213.20	0000414612
01/09/2017	Stoops Freightliner	25580	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,839.38	0000414620
01/09/2017	Verizon Wireless	25580	002-04-03-20 (COMM & TRANSPORTATION)	\$100.90	0000414633

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$22,397.63	
Fund 002 - HIGHWAY Total:				\$71,405.70	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
01/09/2017	Strand Associates Inc	25580	004-01-40-26 (BRIDGE #26 (850E/225N))	\$2,158.72	0000414621
Department BRIDGE Total:				\$2,158.72	
Department: MAINTENANCE & REPAIR					
01/09/2017	D & L Tile and Excavating	25580	004-02-02-34 (BRIDGE SUPPLIES)	\$222.42	0000414529
01/09/2017	Shireman Excavating	25580	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,000.00	0000414617
Department MAINTENANCE & REPAIR Total:				\$2,222.42	
Fund 004 - CUMULATIVE BRIDGE Total:				\$4,381.14	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/09/2017	Brittany Shaffstall	25580	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$45.35	0000414525
01/09/2017	Bartholomew County Treasurer	25580	007-01-02-20 (OPERATING SUPPLIES)	\$433.08	0000414539
01/09/2017	Glaxosmithkline Financial Inc	25580	007-01-02-41 (OTHER SUPPLIES)	\$656.70	0000414573
01/09/2017	Merck Sharp & Dohme Corp	25580	007-01-02-41 (OTHER SUPPLIES)	\$2,246.51	0000414596
01/09/2017	Merck Sharp & Dohme Corp	25580	007-01-02-41 (OTHER SUPPLIES)	\$84.88	0000414596
01/09/2017	Merck Sharp & Dohme Corp	25580	007-01-02-41 (OTHER SUPPLIES)	\$1,127.58	0000414596
01/09/2017	Merck Sharp & Dohme Corp	25580	007-01-02-41 (OTHER SUPPLIES)	\$2,489.29	0000414596
01/09/2017	Merck Sharp & Dohme Corp	25580	007-01-02-41 (OTHER SUPPLIES)	\$1,871.71	0000414596
01/09/2017	Pfizer Inc	25580	007-01-02-41 (OTHER SUPPLIES)	\$1,010.53	0000414602
01/09/2017	Pitney Bowes	25580	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000414603
01/09/2017	Prestige Printing Inc	25580	007-01-03-31 (PRINTING & ADVERTISING)	\$146.08	0000414606
01/09/2017	Prestige Printing Inc	25580	007-01-03-31 (PRINTING & ADVERTISING)	\$413.40	0000414606
01/09/2017	Sanofi Pasteur, Inc.	25580	007-01-02-41 (OTHER SUPPLIES)	\$268.02	0000414614
01/09/2017	The Office Shop, Inc	25580	007-01-02-11 (OFFICE SUPPLIES)	\$20.90	0000414624
01/09/2017	UPS	25580	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$11.05	0000414632
01/09/2017	UPS	25580	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$16.43	0000414632
Department HEALTH Total:				\$10,910.51	
Fund 007 - HEALTH DEPARTMENT Total:				\$10,910.51	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/09/2017	Nikki Phillips	25580	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$186.62	0000414599
Department Total:				\$186.62	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$186.62	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
01/09/2017	Verizon Wireless	25580	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.87	0000414633
Department Total:				<u>\$39.87</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$39.87</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/09/2017	Bartholomew County Treasurer	25580	022-20-02-20 (Motor Vehicle Supplies)	\$233.42	0000414539
01/09/2017	Quill Corp.	25580	022-20-02-10 (Office Supplies)	\$116.84	0000414609
01/09/2017	Verizon Wireless	25580	022-20-03-55 (Vehicle Phone)	\$169.23	0000414633
Department Total:				<u>\$519.49</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$519.49</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
01/09/2017	Ana A Hantke	25580	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$237.50	0000414534
Department Total:				<u>\$237.50</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$237.50</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/09/2017	Kylene R Jones	25580	034-17-03-10 (JDAI Coordinator)	\$1,254.00	0000414592
Department Total:				<u>\$1,254.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,254.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/09/2017	Centurylink	25580	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.86	0000414550
Department STATEWIDE 911 Total:				<u>\$26.86</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$26.86</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
01/09/2017	SunGard Public Sector Inc.	25580	324-49-49-49 (MISC. DISBURSEMENT)	\$3,000.00	0000414622
Department Total:				<u>\$3,000.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				\$3,000.00	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
01/09/2017	Wells Excavating	25580	410-49-49-49 (MISC CHARGES)	\$4,112.89	0000414634
Department PAID W/O APPROPRIATION Total:				\$4,112.89	
Fund 410 - EDWARD ARMUTH DRAIN Total:				\$4,112.89	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
01/09/2017	Daryn Duane Romine	25580	460-49-49-49 (MISC CHARGES)	\$2,802.59	0000414560
Department PAID W/O APPROPRIATION Total:				\$2,802.59	
Fund 460 - TELLMAN MAINT DRAIN Total:				\$2,802.59	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
01/09/2017	Wells Excavating	25580	470-49-49-49 (MISC CHARGES)	\$2,356.00	0000414634
Department PAID W/O APPROPRIATION Total:				\$2,356.00	
Fund 470 - WALESBORO MAINT DRAIN Total:				\$2,356.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
01/09/2017	Ceci Lewis	25580	504-01-03-10 (PROFESSIONAL SERVICES)	\$365.00	0000414548
01/09/2017	Daniel Perkinson	25580	504-01-03-10 (PROFESSIONAL SERVICES)	\$163.88	0000414559
01/09/2017	Kathleen Haegele	25580	504-01-03-10 (PROFESSIONAL SERVICES)	\$159.50	0000414588
Department Total:				\$688.38	
Fund 504 - RECORDER'S PERPETUATION Total:				\$688.38	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/09/2017	Henry Schein Inc	25580	507-01-02-40 (OTHER SUPPLIES)	\$200.15	0000414577
01/09/2017	MedAssure Of Indiana LLC	25580	507-01-03-10 (PROFESSIONAL SERVICES)	\$65.00	0000414594
Department Total:				\$265.15	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$265.15	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2017	SunGard Public Sector Inc.	25580	510-49-49-49 (MISC CHARGES)	\$11,316.00	0000414622
Department PAID W/O APPROPRIATION Total:				\$11,316.00	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$11,316.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
01/09/2017	Kevin Tompkins	25580	524-16-03-20 (COMM & TRANS)	\$234.08	0000414589
Department Total:				\$234.08	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$234.08	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
01/09/2017	The Office Shop, Inc	25580	527-49-49-49 (PAID W/O APPROPRIATION)	\$461.36	0000414624
Department Total:				\$461.36	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				\$461.36	
Fund: 530 - TELECOMM NON-REVERTING					
Department:					
01/09/2017	SunGard Public Sector Inc.	25580	530-01-04-40 (MACHINERY & EQUIPMENT-SHERIFF)	\$3,000.00	0000414622
Department Total:				\$3,000.00	
Fund 530 - TELECOMM NON-REVERTING Total:				\$3,000.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/09/2017	Carpet Mania	25580	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$350.00	0000414546
01/09/2017	Columbus Police Dept.	25580	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$1,572.47	0000414556
01/09/2017	Elastec, Inc.	25580	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$4,250.00	0000414566
01/09/2017	Menard, Inc.	25580	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$59.99	0000414595
01/09/2017	PTS Of America, LLC	25580	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$2,247.30	0000414607
Department PUBLIC SAFETY Total:				\$8,479.76	
Fund 590 - CEDIT SHARES COUNTY Total:				\$8,479.76	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/09/2017	Don R Scheidt & Co., Inc.	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,625.00	0000414563
01/09/2017	GNA Assessment Professionals	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000414574
01/09/2017	GNA Assessment Professionals	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,475.00	0000414574
01/09/2017	GNA Assessment Professionals	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,250.00	0000414574

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/09/2017	GNA Assessment Professionals	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,829.69	0000414574
01/09/2017	Ind Co Assessor's Assoc.	25580	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$275.00	0000414582
01/09/2017	Lew Wilson	25580	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$108.00	0000414593
01/09/2017	Nexus Group, Inc.	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000414598
01/09/2017	Quality Appraisal Services, Inc	25580	684-01-03-10 (PROFESSIONAL SERVICES)	\$260.00	0000414608
Department Total:				<u>\$26,687.27</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$26,687.27</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/09/2017	IN Immunization Coalition, Inc.	25580	811-01-02-40 (Other Supplies)	\$3,425.00	0000414581
01/09/2017	Prestige Printing Inc	25580	811-01-02-40 (Other Supplies)	\$643.92	0000414606
01/09/2017	Prestige Printing Inc	25580	811-01-02-40 (Other Supplies)	\$1,376.36	0000414606
01/09/2017	Prestige Printing Inc	25580	811-01-02-40 (Other Supplies)	\$38.74	0000414606
Department Total:				<u>\$5,484.02</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$5,484.02</u>	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
01/09/2017	Columbus Police Dept.	25580	862-01-01-11 (Salaries)	\$1,023.48	0000414556
Department Total:				<u>\$1,023.48</u>	
Fund 862 - CFDA#20.616 OPO Grant Total:				<u>\$1,023.48</u>	
Grand Total:				<u><u>\$265,099.22</u></u>	