

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/20/2017 to 2/20/2017

Payment Batches: 1 to 26743

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/20/2017	The Office Shop, Inc	26321	001-01-02-10 (OFFICE SUPPLIES)	\$417.77	0000415159
Department CLERK Total:				\$417.77	
Department: SHERIFF					
02/20/2017	Joshua Bush	26321	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$36.00	0000415021
02/20/2017	Joshua Bush	26321	001-05-02-40 (OTHER SUPPLIES)	\$127.15	0000415021
02/20/2017	Jason Lancaster	26321	001-05-03-91 (CRIMINAL INVESTIGATION)	\$8.00	0000415029
02/20/2017	Frank Anderson Tire Co Inc	26321	001-05-03-60 (REPAIRS & MAINTENANCE)	\$50.00	0000415096
02/20/2017	Frank Anderson Tire Co Inc	26321	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000415096
02/20/2017	PIP Printing	26321	001-05-03-30 (PRINTING & ADVERTISING)	\$160.26	0000415142
02/20/2017	Safeguard Business Systems	26321	001-05-03-30 (PRINTING & ADVERTISING)	\$80.89	0000415147
02/20/2017	Safeguard Business Systems	26321	001-05-03-30 (PRINTING & ADVERTISING)	\$110.00	0000415147
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-05-02-10 (OFFICE SUPPLIES)	\$66.62	0000415153
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-05-02-10 (OFFICE SUPPLIES)	\$12.74	0000415153
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-05-02-10 (OFFICE SUPPLIES)	\$14.24	0000415153
02/20/2017	The Office Shop, Inc	26321	001-05-02-10 (OFFICE SUPPLIES)	\$85.80	0000415159
02/20/2017	The Republic	26321	001-05-03-30 (PRINTING & ADVERTISING)	\$655.00	0000415160
02/20/2017	The Tony London Company, Inc.	26321	001-05-02-40 (OTHER SUPPLIES)	\$312.00	0000415161
02/20/2017	Top Dog Car Wash	26321	001-05-03-60 (REPAIRS & MAINTENANCE)	\$375.50	0000415163
Department SHERIFF Total:				\$2,114.20	
Department: SURVEYOR					
02/20/2017	Verizon Wireless	26321	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$30.83	0000415168
Department SURVEYOR Total:				\$30.83	
Department: CORONER					
02/20/2017	Andrew Plank	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415054
02/20/2017	Andrew Plank	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415054
02/20/2017	Andrew Plank	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415054
02/20/2017	Central IN Forensic Assoc.	26321	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000415070
02/20/2017	Charles T Deweese	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415073
02/20/2017	Charles T Deweese	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415073
02/20/2017	Christopher A Imel	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415077
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000415107
02/20/2017	James F Frederick	26321	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415107
02/20/2017	Verizon Wireless	26321	001-07-03-20 (COMMUNICATION & TRANSPORT)	(\$86.82)	0000415168
Department CORONER Total:				<u>\$3,523.18</u>	
Department: PROSECUTOR					
02/20/2017	Jim Gordon Inc	26321	001-08-02-10 (OFFICE SUPPLIES)	\$103.00	0000415111
02/20/2017	LexisNexis Risk Solutions	26321	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000415126
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-08-02-10 (OFFICE SUPPLIES)	\$16.89	0000415153
Department PROSECUTOR Total:				<u>\$144.89</u>	
Department: COUNTY ASSESSOR					
02/20/2017	Jennifer H Johnson	26321	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$15.00	0000415109
02/20/2017	Jennifer H Johnson	26321	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$35.19	0000415109
02/20/2017	The Office Shop, Inc	26321	001-09-02-10 (OFFICE SUPPLIES)	\$31.85	0000415159
02/20/2017	Verizon Wireless	26321	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000415168
Department COUNTY ASSESSOR Total:				<u>\$112.05</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/20/2017	Jason Newton	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415007
02/20/2017	Eric Scheidt	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415024
02/20/2017	David Flohr	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415027
02/20/2017	Gene Wever	26321	001-11-02-10 (OFFICE SUPPLIES)	\$45.51	0000415033
02/20/2017	Intn'L Code Council, Inc.	26321	001-11-03-90 (OTHER SERV & CHARGES)	\$240.00	0000415102
02/20/2017	Nancy Whipker	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415138
02/20/2017	Roger Glick	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415146
02/20/2017	Stephanie Carr	26321	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000415154
02/20/2017	Verizon Wireless	26321	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$207.86	0000415168
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$673.37</u>	
Department: O E P					
02/20/2017	Verizon Wireless	26321	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$170.82	0000415168
Department O E P Total:				<u>\$170.82</u>	
Department: DRAINAGE BOARD					
02/20/2017	Verizon Wireless	26321	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.40	0000415168
Department DRAINAGE BOARD Total:				<u>\$50.40</u>	
Department: PARK BOARD					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	John Deere Financial	26321	001-25-02-20 (OPERATING SUPPLIES)	\$36.36	0000415113
02/20/2017	Menard, Inc.	26321	001-25-02-20 (OPERATING SUPPLIES)	\$184.00	0000415132
02/20/2017	Menard, Inc.	26321	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$73.00	0000415132
02/20/2017	Menard, Inc.	26321	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$73.91	0000415132
02/20/2017	Nancy Hoeltke	26321	001-25-02-10 (OFFICE SUPPLIES)	\$6.59	0000415137
02/20/2017	Nancy Hoeltke	26321	001-25-02-10 (OFFICE SUPPLIES)	\$4.00	0000415137
02/20/2017	Tom Amrhein	26321	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$2,272.19	0000415162
02/20/2017	Tom Amrhein	26321	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$240.00	0000415162
Department PARK BOARD Total:				<u>\$2,890.05</u>	
Department: VETERANS' SERVICE					
02/20/2017	Hinsey-Brown Funeral Service	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415013
02/20/2017	Morgan and Nay Funeral Center	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415044
02/20/2017	Barkes, Weaver & Glick Funeral Home Inc	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415057
02/20/2017	Barkes, Weaver & Glick Funeral Home Inc	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415057
02/20/2017	Barkes, Weaver & Glick Funeral Home Inc	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415057
02/20/2017	Barkes, Weaver & Glick Funeral Home Inc	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415057
02/20/2017	Jewell-Rittman Family Home	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415110
02/20/2017	Jewell-Rittman Family Home	26321	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415110
02/20/2017	Verizon Wireless	26321	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000415168
Department VETERANS' SERVICE Total:				<u>\$1,630.01</u>	
Department: WEIGHTS & MEASURES					
02/20/2017	Verizon Wireless	26321	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.40	0000415168
Department WEIGHTS & MEASURES Total:				<u>\$50.40</u>	
Department: COUNTY COUNCIL					
02/20/2017	Evelyn Pence	26321	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$36.10	0000415020
02/20/2017	Evelyn Pence	26321	001-29-03-20 (COMMUNICATION & TRANSPORT)	\$17.00	0000415020
02/20/2017	Chris D Monroe	26321	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000415076
Department COUNTY COUNCIL Total:				<u>\$638.10</u>	
Department: COMMISSIONERS					
02/20/2017	Chase Kittinger	26321	001-30-02-30 (GASOLINE & OIL)	\$40.00	0000415042
02/20/2017	Col. Area Chamber Of Commerce	26321	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$30.00	0000415082
02/20/2017	DLZ Indiana Inc	26321	001-30-03-01 (CONSULTANT SERVICES)	\$651.30	0000415092
02/20/2017	Hubler Chevrolet Inc	26321	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$57.14	0000415100
02/20/2017	Interstate Battery Systems Inc	26321	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$257.00	0000415101
02/20/2017	Mill Race Center	26321	001-30-03-88 (MILL RACE CENTER)	\$900.00	0000415133
02/20/2017	NACO	26321	001-30-03-90 (MEMBERSHIP DUES)	\$1,536.00	0000415136
02/20/2017	Napa Auto Parts	26321	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.85	0000415139
02/20/2017	Napa Auto Parts	26321	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.72	0000415139
02/20/2017	Shell Fleet Plus	26321	001-30-02-30 (GASOLINE & OIL)	\$478.21	0000415150
02/20/2017	The Office Shop, Inc	26321	001-30-02-10 (OFFICE SUPPLIES)	\$113.37	0000415159
02/20/2017	Verizon Wireless	26321	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$435.56	0000415168

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$4,536.15	
Department: MAINTENANCE DEPT					
02/20/2017	All Phase Electric Supply Co.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.00	0000415052
02/20/2017	Brian Hammack	26321	001-31-03-60 (REPAIR & MAINTENANCE)	\$57.50	0000415064
02/20/2017	Brian Hammack	26321	001-31-03-60 (REPAIR & MAINTENANCE)	\$405.50	0000415064
02/20/2017	Carter's Sweeper Sales & Service	26321	001-31-02-20 (OPERATING SUPPLIES)	\$33.90	0000415068
02/20/2017	Carter's Sweeper Sales & Service	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.70	0000415068
02/20/2017	Columbus Industrial Electric Inc	26321	001-31-03-60 (REPAIR & MAINTENANCE)	\$117.67	0000415084
02/20/2017	Fastenal Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.88	0000415095
02/20/2017	Fastenal Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$144.84	0000415095
02/20/2017	Fastenal Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.24	0000415095
02/20/2017	Jackson Systems, LLC	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.00	0000415104
02/20/2017	John A Becker Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$60.86	0000415112
02/20/2017	John A Becker Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.41	0000415112
02/20/2017	John A Becker Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.07	0000415112
02/20/2017	John A Becker Company	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$233.24	0000415112
02/20/2017	Kenny Glass Inc	26321	001-31-02-20 (OPERATING SUPPLIES)	\$164.93	0000415117
02/20/2017	Kirby Risk Corporation	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$71.44	0000415119
02/20/2017	Kirby Risk Corporation	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$61.62	0000415119
02/20/2017	Lawson Products	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$167.94	0000415124
02/20/2017	Lowe's	26321	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,138.11	0000415128
02/20/2017	Lowe's	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$167.74	0000415128
02/20/2017	Menard, Inc.	26321	001-31-04-40 (MACHINERY & EQUIPMENT)	\$19.89	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$255.62	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$75.35	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$115.65	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.61	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.14	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.84	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$369.81	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$239.97	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.99	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$99.23	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.67	0000415132
02/20/2017	Menard, Inc.	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.69	0000415132
02/20/2017	Sherwin Williams Co	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$850.26	0000415151
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$163.43	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	(\$89.07)	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.89	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$198.77	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$167.69	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$260.17	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$89.07	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$159.76	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.73	0000415152

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	(\$89.07)	0000415152
02/20/2017	South Central Co Inc	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$75.00	0000415152
02/20/2017	United Industrial & Welding	26321	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.50	0000415166
02/20/2017	Verizon Wireless	26321	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$352.80	0000415168
Department MAINTENANCE DEPT Total:				<u>\$6,469.98</u>	
Department: JAIL					
02/20/2017	Atom Water Treatment	26321	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$100.00	0000415056
02/20/2017	Best Plumbing Specialties Inc	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$383.56	0000415062
02/20/2017	Best Plumbing Specialties Inc	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$39.38	0000415062
02/20/2017	Circle R Mechanical Contr. Inc	26321	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$121.00	0000415079
02/20/2017	Dunlap & Co Inc	26321	001-32-03-61 (JAIL REPAIRS)	\$350.21	0000415093
02/20/2017	Hillyard Inc	26321	001-32-02-20 (OPERATING SUPPLIES)	\$984.11	0000415098
02/20/2017	Hoosier Sporting Goods Inc	26321	001-32-02-40 (OTHER SUPPLIES)	\$886.50	0000415099
02/20/2017	John A Becker Company	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$495.35	0000415112
02/20/2017	Klosterman Baking Company	26321	001-32-03-90 (OTHER SERVICES & CHARGES)	\$306.65	0000415120
02/20/2017	Klosterman Baking Company	26321	001-32-03-90 (OTHER SERVICES & CHARGES)	\$207.60	0000415120
02/20/2017	Lowe's	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$25.64	0000415128
02/20/2017	Lowe's	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$22.10	0000415128
02/20/2017	Lowe's	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$57.52	0000415128
02/20/2017	Lowe's	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$15.60	0000415128
02/20/2017	Menard, Inc.	26321	001-32-02-20 (OPERATING SUPPLIES)	\$56.16	0000415132
02/20/2017	Menard, Inc.	26321	001-32-02-20 (OPERATING SUPPLIES)	\$17.96	0000415132
02/20/2017	Sherwin Williams Co	26321	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$43.45	0000415151
02/20/2017	South Central Co Inc	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$145.07	0000415152
02/20/2017	South Central Co Inc	26321	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$169.85	0000415152
02/20/2017	The Office Shop, Inc	26321	001-32-02-10 (OFFICE SUPPLIES)	\$85.80	0000415159
Department JAIL Total:				<u>\$4,513.51</u>	
Department: E911 OPERATIONS CENTER					
02/20/2017	Verizon Wireless	26321	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$164.00	0000415168
Department E911 OPERATIONS CENTER Total:				<u>\$164.00</u>	
Department: YOUTH SERVICES CENTER					
02/20/2017	Noah Colbert	26321	001-34-03-23 (TRAVEL)	\$25.54	0000415014
02/20/2017	Shawn Charlton	26321	001-34-03-23 (TRAVEL)	\$57.00	0000415016
02/20/2017	Noah Colbert	26321	001-34-03-23 (TRAVEL)	\$34.00	0000415046
02/20/2017	Brenda L Korte	26321	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000415063
02/20/2017	Cathy Vawter	26321	001-34-03-23 (TRAVEL)	\$89.00	0000415069
02/20/2017	Cathy Vawter	26321	001-34-03-23 (TRAVEL)	\$375.83	0000415069
02/20/2017	Cathy Vawter	26321	001-34-03-23 (TRAVEL)	\$140.60	0000415069
02/20/2017	Charm Tex, Inc.	26321	001-34-02-82 (HYGIENE SUPPLIES)	\$84.68	0000415074
02/20/2017	Koorsen Protection Serv. Inc	26321	001-34-03-62 (REPAIR - EQUIPMENT)	\$368.95	0000415121
02/20/2017	Stericycle Inc	26321	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$53.07	0000415155
Department YOUTH SERVICES CENTER Total:				<u>\$2,121.17</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
02/20/2017	Darlene Macy	26321	001-36-03-90 (OTHER SERVICES & CHARGES)	\$207.00	0000415088
02/20/2017	David A Nowak, Attorney	26321	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000415091
02/20/2017	Kelly Benjamin	26321	001-36-03-21 (TRAVEL)	\$127.68	0000415116
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-36-02-10 (OFFICE SUPPLIES)	\$109.22	0000415153
Department CIRCUIT COURT Total:				<u>\$468.90</u>	
Department: SUPERIOR COURT I					
02/20/2017	Aaron Edwards	26321	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415048
02/20/2017	Benjamin Loheide	26321	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415061
02/20/2017	David A Nowak, Attorney	26321	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415091
02/20/2017	Laura A Raiman	26321	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000415123
02/20/2017	Su Casa Columbus	26321	001-37-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000415157
02/20/2017	Su Casa Columbus	26321	001-37-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000415157
02/20/2017	The Office Shop, Inc	26321	001-37-02-10 (OFFICE SUPPLIES)	\$72.99	0000415159
02/20/2017	The Office Shop, Inc	26321	001-37-02-10 (OFFICE SUPPLIES)	\$150.91	0000415159
Department SUPERIOR COURT I Total:				<u>\$12,388.88</u>	
Department: SUPERIOR COURT II					
02/20/2017	Barth. County Clerk	26321	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000415059
02/20/2017	J Grant Tucker	26321	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415103
02/20/2017	James A Shoaf, Attorney At Law Pc	26321	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415106
02/20/2017	James A Shoaf, Attorney At Law Pc	26321	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000415106
02/20/2017	James F Gallagher	26321	001-38-03-90 (OTHER SERVICES & CHARGES)	\$830.34	0000415108
02/20/2017	Rainbow Printing LLC	26321	001-38-02-10 (OFFICE SUPPLIES)	\$348.35	0000415145
02/20/2017	Rainbow Printing LLC	26321	001-38-02-10 (OFFICE SUPPLIES)	\$928.95	0000415145
02/20/2017	Su Casa Columbus	26321	001-38-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000415157
02/20/2017	The Office Shop, Inc	26321	001-38-02-10 (OFFICE SUPPLIES)	\$76.66	0000415159
02/20/2017	Verizon Wireless	26321	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000415168
Department SUPERIOR COURT II Total:				<u>\$9,332.63</u>	
Department: PROSECUTOR (4D)					
02/20/2017	LexisNexis Risk Solutions	26321	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000415126
02/20/2017	Staples Bus. Adv./ Bank Of America	26321	001-40-02-21 (OFFICE SUPPLIES (4D))	\$33.50	0000415153
Department PROSECUTOR (4D) Total:				<u>\$58.50</u>	
Department:					
02/20/2017	Cannon IV, Inc.	26321	001-41-04-10 (DEPARTMENT REQUESTS)	\$571.22	0000415066
02/20/2017	Cannon IV, Inc.	26321	001-41-04-10 (DEPARTMENT REQUESTS)	\$572.09	0000415066
02/20/2017	Data Cave, Inc.	26321	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000415090
02/20/2017	Verizon Wireless	26321	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.22	0000415168
Department Total:				<u>\$2,424.53</u>	
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	Donald R Dillman Trustee	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$161.76	0000415008
02/20/2017	Bradley Adriaasen Etal	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,531.41	0000415009
02/20/2017	Patricia A Meyer	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,012.54	0000415010
02/20/2017	Susan Mudge Trust	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$682.09	0000415011
02/20/2017	TENA LLC	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$913.13	0000415012
02/20/2017	Nancy J Warren	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$266.43	0000415015
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$104,272.97	0000415017
02/20/2017	Home Equity Investments LLC	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,185.20	0000415018
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$96,566.69	0000415019
02/20/2017	Michael D Strickland	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$161.76	0000415022
02/20/2017	Forrest J & Vicky L Whittington	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$210.23	0000415023
02/20/2017	Richard Spray	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$897.15	0000415025
02/20/2017	B & H Realty Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$707.50	0000415026
02/20/2017	Total Leasing Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,022.78	0000415028
02/20/2017	Scott Strietelmeier	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,178.25	0000415030
02/20/2017	Susan Mudge Trust	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$733.84	0000415031
02/20/2017	Donald R Dillman Trustee	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$153.67	0000415032
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$91,451.23	0000415034
02/20/2017	SE Indiana Medical Holdings Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,634.77	0000415035
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$95,608.77	0000415037
02/20/2017	ABCJ Properties LLC	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,623.27	0000415038
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$97,471.08	0000415039
02/20/2017	Forrest J & Vicky L Whittington	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$218.54	0000415040
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$84,313.62	0000415041
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$95,177.38	0000415043
02/20/2017	Menard Inc	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$92,959.86	0000415045
02/20/2017	Donald R Dillman Trustee	26321	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$174.63	0000415047
02/20/2017	Erie Insurance Group	26321	001-49-49-05 (PREMIUMS ON BONDS)	\$377.00	0000415094

Department PAID W/O APPROPRIATION Total:

\$778,667.55

Fund 001 - COUNTY GENERAL Total:

\$833,591.87

Fund: 002 - HIGHWAY

Department: MAINTENANCE & REPAIR

02/20/2017	Cargill, Inc.	26321	002-02-02-22 (SALT & SAND)	\$3,206.73	0000415067
02/20/2017	Cargill, Inc.	26321	002-02-02-22 (SALT & SAND)	\$17,906.06	0000415067
02/20/2017	Central Tri Axle Inc	26321	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,700.00	0000415071
02/20/2017	County Materials	26321	002-02-02-22 (SALT & SAND)	\$2,231.55	0000415086
02/20/2017	U S Aggregates, Inc	26321	002-02-02-33 (BITUMINOUS)	\$1,026.34	0000415164
02/20/2017	U S Aggregates, Inc	26321	002-02-02-22 (SALT & SAND)	\$1,206.10	0000415164

Department MAINTENANCE & REPAIR Total:

\$27,276.78

Department: GENERAL & UNDISTRIBUTED

02/20/2017	Adam T Brady	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$173.75	0000415050
02/20/2017	Bartholomew County Treasurer	26321	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$292.58	0000415060

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	Certified Laboratories	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$578.81	0000415072
02/20/2017	Cintas	26321	002-04-03-94 (UNIFORMS)	\$352.68	0000415078
02/20/2017	Cintas	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.00	0000415078
02/20/2017	Cintas	26321	002-04-03-94 (UNIFORMS)	\$333.23	0000415078
02/20/2017	Cintas	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000415078
02/20/2017	Cliff Dickeyhut	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$646.30	0000415081
02/20/2017	Columbus Hose & Fittings	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.56	0000415083
02/20/2017	Fastenal Company	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.21	0000415095
02/20/2017	Interstate Battery Systems Inc	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$144.00	0000415101
02/20/2017	Jacobi Sales, Inc.	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$632.52	0000415105
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$0.38	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.66	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$25.94)	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$147.37	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.94	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.80	0000415114
02/20/2017	John Deere Financial	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$219.99	0000415114
02/20/2017	Menard, Inc.	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$792.04	0000415132
02/20/2017	Menard, Inc.	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$625.80	0000415132
02/20/2017	Menard, Inc.	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$515.50	0000415132
02/20/2017	Menard, Inc.	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.90	0000415132
02/20/2017	Miller Equipment, Inc.	26321	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$41,765.08	0000415134
02/20/2017	Napa Auto Parts	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.41	0000415139
02/20/2017	Napa Auto Parts	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$337.58	0000415139
02/20/2017	Napa Auto Parts	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.20	0000415139
02/20/2017	Palfleet Truck Equipment	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$930.00	0000415140
02/20/2017	Pomp's Tire Service Inc.	26321	002-04-02-22 (TIRES & TUBES)	\$223.38	0000415143
02/20/2017	Premier Ag Coop Inc	26321	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$126.12	0000415144
02/20/2017	Premier Ag Coop Inc	26321	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$132.20	0000415144
02/20/2017	Premier Ag Coop Inc	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$900.00	0000415144
02/20/2017	United Industrial & Welding	26321	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.40	0000415166
02/20/2017	Verizon Wireless	26321	002-04-03-20 (COMM & TRANSPORTATION)	\$50.40	0000415168
02/20/2017	Verizon Wireless	26321	002-04-03-20 (COMM & TRANSPORTATION)	\$50.40	0000415168

Department GENERAL & UNDISTRIBUTED Total:

\$50,541.25

Fund 002 - HIGHWAY Total:

\$77,818.03

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

02/20/2017	Butler Fairman & Seufert Inc	26321	004-01-42-49 (BRIDGE#249(400W/250S))	\$5,955.00	0000415065
02/20/2017	Strand Associates Inc	26321	004-01-40-26 (BRIDGE #26 (850E/225N))	\$1,176.89	0000415156

Department BRIDGE Total:

\$7,131.89

Fund 004 - CUMULATIVE BRIDGE Total:

\$7,131.89

Fund: 007 - HEALTH DEPARTMENT

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: HEALTH					
02/20/2017	Indiana Vector Control Association	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000415036
02/20/2017	Indiana Vector Control Association	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000415036
02/20/2017	Aaron Sanders	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000415049
02/20/2017	Bartholomew County Treasurer	26321	007-01-02-20 (OPERATING SUPPLIES)	\$555.26	0000415060
02/20/2017	Link Fulp	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.95	0000415127
02/20/2017	Matthew Galbraith	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.95	0000415129
02/20/2017	Matthew Galbraith	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.75	0000415129
02/20/2017	McKesson Medical-Surgical Inc.	26321	007-01-02-41 (OTHER SUPPLIES)	\$354.61	0000415130
02/20/2017	Pfizer Inc	26321	007-01-02-41 (OTHER SUPPLIES)	\$1,031.00	0000415141
02/20/2017	Scott Murray	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000415148
02/20/2017	Scott Strietelmeier	26321	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.20	0000415149
02/20/2017	The Office Shop, Inc	26321	007-01-02-10 (OFFICE SUPPLIES)	\$8.18	0000415159
02/20/2017	The Office Shop, Inc	26321	007-01-02-10 (OFFICE SUPPLIES)	\$11.28	0000415159
02/20/2017	The Office Shop, Inc	26321	007-01-02-10 (OFFICE SUPPLIES)	\$68.97	0000415159
02/20/2017	The Office Shop, Inc	26321	007-01-02-11 (OFFICE SUPPLIES)	\$49.08	0000415159
02/20/2017	The Office Shop, Inc	26321	007-01-02-11 (OFFICE SUPPLIES)	\$44.99	0000415159
02/20/2017	Top Dog Car Wash	26321	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000415163
02/20/2017	Top Dog Car Wash	26321	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000415163
02/20/2017	Top Dog Car Wash	26321	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000415163
02/20/2017	Top Dog Car Wash	26321	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000415163
02/20/2017	Top Dog Car Wash	26321	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000415163
02/20/2017	UPS	26321	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.71	0000415167
02/20/2017	Workplace Occupational & Wellness	26321	007-01-02-41 (OTHER SUPPLIES)	\$31.00	0000415171
Department HEALTH Total:				<u>\$2,479.63</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$2,479.63</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
02/20/2017	Clarke Mosquito Control Prod. Inc	26321	009-15-02-21 (Operating Supplies (Zika))	\$125.00	0000415080
02/20/2017	Clarke Mosquito Control Prod. Inc	26321	009-15-04-41 (Machinery and Equipment (Zika))	\$346.51	0000415080
02/20/2017	Mindy Baker	26321	009-15-03-92 (Other Services and Changes)	\$9.00	0000415135
02/20/2017	Mindy Baker	26321	009-15-02-22 (Operating Supplies)	\$15.96	0000415135
02/20/2017	Mindy Baker	26321	009-15-02-22 (Operating Supplies)	\$47.88	0000415135
Department Total:				<u>\$544.35</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$544.35</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
02/20/2017	Verizon Wireless	26321	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000415168
Department SURVEYOR Total:				<u>\$30.01</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$30.01	
Fund: 017 - VIP COMMISSION					
Department:					
02/20/2017	Barth Co Convention Recreation	26321	017-01-03-90 (OTHER SERVICES & CHARGES)	\$83,995.05	0000415058
Department Total:				\$83,995.05	
Fund 017 - VIP COMMISSION Total:				\$83,995.05	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
02/20/2017	Bartholomew County Treasurer	26321	022-20-02-20 (Motor Vehicle Supplies)	\$192.09	0000415060
02/20/2017	Dash Medical Gloves, Inc.	26321	022-20-02-10 (Office Supplies)	\$329.50	0000415089
02/20/2017	Uline, Inc.	26321	022-20-02-10 (Office Supplies)	\$84.00	0000415165
02/20/2017	Uline, Inc.	26321	022-20-02-10 (Office Supplies)	\$19.09	0000415165
02/20/2017	Verizon Wireless	26321	022-20-03-55 (Vehicle Phone)	\$169.09	0000415168
Department Total:				\$793.77	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$793.77	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
02/20/2017	Kylene R Jones	26321	034-17-03-10 (JDAI Coordinator)	\$1,485.00	0000415122
Department Total:				\$1,485.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,485.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/20/2017	AT&T	26321	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,701.29	0000415055
Department STATEWIDE 911 Total:				\$4,701.29	
Fund 122 - STATEWIDE 911 FUND Total:				\$4,701.29	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
02/20/2017	Melissa McBride	26321	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$215.31	0000415131
02/20/2017	Verizon Wireless	26321	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$41.95	0000415168
Department Total:				\$257.26	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				\$257.26	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: OTHER SERVICES					
02/20/2017	Whitted Law Llc	26321	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000415170
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
02/20/2017	Wells Excavating	26321	410-49-49-49 (MISC CHARGES)	\$1,200.00	0000415169
Department PAID W/O APPROPRIATION Total:				<u>\$1,200.00</u>	
Fund 410 - EDWARD ARMUTH DRAIN Total:				<u>\$1,200.00</u>	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
02/20/2017	Wells Excavating	26321	470-49-49-49 (MISC CHARGES)	\$2,700.00	0000415169
Department PAID W/O APPROPRIATION Total:				<u>\$2,700.00</u>	
Fund 470 - WALESBORO MAINT DRAIN Total:				<u>\$2,700.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
02/20/2017	Daniel Perkinson	26321	504-01-03-10 (PROFESSIONAL SERVICES)	\$517.50	0000415087
02/20/2017	Kathleen Haegele	26321	504-01-03-10 (PROFESSIONAL SERVICES)	\$16.50	0000415115
Department Total:				<u>\$534.00</u>	
Department: PAID W/O APPROPRIATION					
02/20/2017	Computer Systems Inc	26321	504-49-49-49 (MISC CHARGES)	\$180.00	0000415085
02/20/2017	The Office Shop, Inc	26321	504-49-49-49 (MISC CHARGES)	\$48.26	0000415159
Department PAID W/O APPROPRIATION Total:				<u>\$228.26</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$762.26</u>	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
02/20/2017	Advocates For Children	26321	521-49-49-49 (MISC CHARGES)	\$19,910.87	0000415051
Department PAID W/O APPROPRIATION Total:				<u>\$19,910.87</u>	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				<u>\$19,910.87</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/20/2017	Kevin Tompkins	26321	524-16-03-20 (COMM & TRANS)	\$228.38	0000415118
02/20/2017	Verizon Wireless	26321	524-16-03-20 (COMM & TRANS)	\$216.21	0000415168
Department Total:				<u>\$444.59</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$444.59</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
02/20/2017	Joshua Bush	26321	525-49-49-11 (K9 for Sheriff's Department)	\$97.99	0000415021
Department PAID W/O APPROPRIATION Total:				<u>\$97.99</u>	
Fund 525 - DONATION FUND Total:				<u>\$97.99</u>	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
02/20/2017	Allison Cathleen Moore	26321	544-49-49-49 (PAID W/O APPROPRIATION)	\$44.84	0000415053
Department Total:				<u>\$44.84</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$44.84</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/20/2017	GNA Assessment Professionals	26321	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,764.06	0000415097
02/20/2017	Lew Wilson	26321	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$11.00	0000415125
02/20/2017	Lew Wilson	26321	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$11.00	0000415125
Department Total:				<u>\$5,786.06</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$5,786.06</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
02/20/2017	Child Support Enforcement Agency	26321	809-49-49-02 (PCA AGREEMENT 90%)	\$47.08	0000415075
Department Total:				<u>\$47.08</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$47.08</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/20/2017	Taylor McDonald	26321	811-01-03-10 (Professional Services)	\$333.75	0000415158
02/20/2017	Taylor McDonald	26321	811-01-03-10 (Professional Services)	\$303.75	0000415158
Department Total:				<u>\$637.50</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$637.50</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$1,047,981.00	