Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 4/3/2017 to 4/3/2017

Funds: 001 to 950 — Payment Batches: 1 to 27784

Fund: 001 - COUNTY GENERAL

Department: CLERK

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	The Office Shop, Inc	27353	001-01-02-10 (OFFICE SUPPLIES)	$64.21	0000415738
Department CLERK Total:				$64.21	

Department: AUDITOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Prestige Printing Inc	27353	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$600.61	0000415715
04/03/2017	Rainbow Printing LLC	27353	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$413.95	0000415719
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$88.23	0000415733
Department AUDITOR Total:				$1,102.79	

Department: TREASURER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	MailFinance	27353	001-03-03-70 (RENTALS)	$300.02	0000415697
Department TREASURER Total:				$300.02	

Department: SHERIFF

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Indiana Polygraph Association	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$75.00	0000415588
04/03/2017	Chris Lane	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000415590
04/03/2017	Indiana Polygraph Assoc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$75.00	0000415593
04/03/2017	Kim Martoccia	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000415596
04/03/2017	Nicole Kinman	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000415599
04/03/2017	Jason Williams	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$78.00	0000415611
04/03/2017	Vicki Thompson	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000415613
04/03/2017	Barth Co Commissary Acct.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$600.00	0000415625
04/03/2017	Beck Rocker, P.C.	27353	001-05-03-11 (LEGAL SERVICES)	$2,922.50	0000415627
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$85.00	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$120.00	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$25.00	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$108.75	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$46.00	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$40.00	0000415663
04/03/2017	Frank Anderson Tire Co Inc	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$92.00	0000415663
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Pryor Learning Solutions, Inc.	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$199.00	0000415716
04/03/2017	Skillpath Seminars	27353	001-05-03-10 (PROFESSIONAL SERVICES)	$10.43	0000415731
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-05-02-10 (OFFICE SUPPLIES)	$36.40	0000415733
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-05-02-10 (OFFICE SUPPLIES)	$12.64	0000415733
04/03/2017	Verizon Wireless	27353	001-05-03-20 (COMMUNICATION & TRANSPORT)	$2,069.60	0000415745
04/03/2017	Voelz Body Shop, Inc.	27353	001-05-03-60 (REPAIRS & MAINTENANCE)	$769.29	0000415747
Department SHERIFF Total:				$8,793.61	
Department: SURVEYOR					
04/03/2017	Verizon Wireless	27353	001-06-03-20 (COMMUNICATION & TRANSPORT)	$30.83	0000415744
Department SURVEYOR Total:				$30.83	
Department: CORONER					
04/03/2017	Extra Packaging, LLC	27353	001-07-03-10 (PROFESSIONAL SERVICES)	$54.65	0000415601
04/03/2017	Central IN Forensic Assoc.	27353	001-07-03-10 (PROFESSIONAL SERVICES)	$1,650.00	0000415634
04/03/2017	Central IN Forensic Assoc.	27353	001-07-03-10 (PROFESSIONAL SERVICES)	$1,650.00	0000415634
04/03/2017	Charles T Deweese	27353	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000415636
04/03/2017	Charles T Deweese	27353	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000415636
04/03/2017	James F Frederick	27353	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415679
04/03/2017	James F Frederick	27353	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415679
04/03/2017	James F Frederick	27353	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415679
04/03/2017	James F Frederick	27353	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000415679
04/03/2017	PIP Printing	27353	001-07-03-10 (PROFESSIONAL SERVICES)	$41.00	0000415711
04/03/2017	Verizon Wireless	27353	001-07-03-20 (COMMUNICATION & TRANSPORT)	$161.02	0000415744
Department CORONER Total:				$4,346.67	
Department: PROSECUTOR					
04/03/2017	Johnson-Witkemper, Inc.	27353	001-08-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000415591
04/03/2017	LexisNexis Risk Solutions	27353	001-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000415695
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-08-02-10 (OFFICE SUPPLIES)	$52.70	0000415733
04/03/2017	The Office Shop, Inc	27353	001-08-02-10 (OFFICE SUPPLIES)	$81.52	0000415738
Department PROSECUTOR Total:				$209.22	
Department: COUNTY ASSESSOR					
04/03/2017	Verizon Wireless	27353	001-09-03-20 (COMMUNICATION & TRANSPORT)	$30.01	0000415744
Department COUNTY ASSESSOR Total:				$30.01	
Department: DEPT OF CODE ENFORCEMENT					
04/03/2017	Deppe Fredbeck & Boll	27353	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000415655
04/03/2017	Gem City Tire	27353	001-11-02-20 (OPERATING SUPPLIES)	$444.52	0000415665
04/03/2017	Verizon Wireless	27353	001-11-03-20 (COMMUNICATION & TRANSPORT)	$180.90	0000415744

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DEPT OF CODE ENFORCEMENT Total:				$1,744.25	
Department: O E P					
04/03/2017	Verizon Wireless	27353	001-18-03-20 (COMMUNICATION & TRANSPORT)	$100.80	0000415744
Department O E P Total:				$100.80	
Department: DRAINAGE BOARD					
04/03/2017	Doug Eckart	27353	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415610
04/03/2017	Jeff Schroer	27353	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415681
04/03/2017	John Deere Financial	27353	001-19-02-40 (OTHER SUPPLIES)	$9.99	0000415686
04/03/2017	Ron Speaker	27353	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000415723
04/03/2017	The Republic	27353	001-19-03-30 (PRINTING & ADVERTISING)	$10.93	0000415739
04/03/2017	The Republic	27353	001-19-03-30 (PRINTING & ADVERTISING)	$23.80	0000415739
04/03/2017	Verizon Wireless	27353	001-19-03-20 (COMMUNICATION & TRANSPORT)	$50.40	0000415744
Department DRAINAGE BOARD Total:				$170.12	
Department: COOPERATIVE EXTENSION					
04/03/2017	Cherie Trimpe	27353	001-23-03-20 (COMMUNICATION & TRANSPORT)	$97.66	0000415637
04/03/2017	Jim Gordon Inc	27353	001-23-03-20 (COMMUNICATION & TRANSPORT)	$5.00	0000415684
04/03/2017	Jim Gordon Inc	27353	001-23-02-10 (OFFICE SUPPLIES)	$59.00	0000415684
04/03/2017	Office Depot, INC	27353	001-23-02-10 (OFFICE SUPPLIES)	$147.71	0000415709
04/03/2017	Purdue CES Ed Fund - Barth County	27353	001-23-03-20 (COMMUNICATION & TRANSPORT)	$8.41	0000415717
04/03/2017	Purdue Univ. - Coop Ext.	27353	001-23-03-20 (COMMUNICATION & TRANSPORT)	$262.20	0000415718
04/03/2017	Route 3 LLC	27353	001-23-03-70 (RENTALS)	$3,596.00	0000415724
04/03/2017	The Office Shop, Inc	27353	001-23-02-10 (OFFICE SUPPLIES)	$44.99	0000415738
Department COOPERATIVE EXTENSION Total:				$4,220.97	
Department: PARK BOARD					
04/03/2017	Kristopher M Lasure	27353	001-25-04-20 (BLDG PURCHASE & IMPROV)	$239.70	0000415692
04/03/2017	Menard, Inc.	27353	001-25-04-40 (MACHINERY & EQUIPMENT)	$74.99	0000415701
04/03/2017	Menard, Inc.	27353	001-25-02-20 (OPERATING SUPPLIES)	$58.43	0000415701
04/03/2017	Menard, Inc.	27353	001-25-02-20 (OPERATING SUPPLIES)	$22.98	0000415701
04/03/2017	Menard, Inc.	27353	001-25-03-60 (REPAIRS & MAINTENANCE)	$49.14	0000415701
Department PARK BOARD Total:				$445.24	
Department: VETERANS' SERVICE					
04/03/2017	Arlene Truex	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415595
04/03/2017	Barkes, Weaver & Glick Funeral Home Inc	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415624
04/03/2017	Garland Brook Cemetery	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000415664
04/03/2017	Jewell-Rittman Family Home	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415682
04/03/2017	Jewell-Rittman Family Home	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415682
04/03/2017	Jewell-Rittman Family Home	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415682
04/03/2017	Myers- Reed Funeral Chapel	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415705
04/03/2017	Myers- Reed Funeral Chapel	27353	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000415705
04/03/2017	Verizon Wireless	27353	001-27-03-20 (COMMUNICATION & TRANSPORT)	$30.01	0000415744

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				$2,130.01	
Department: WEIGHTS & MEASURES					
04/03/2017	Verizon Wireless	27353	001-28-03-20 (COMMUNICATION & TRANSPORT)	$50.40	0000415744
Department WEIGHTS & MEASURES Total:				$50.40	
Department: COMMISSIONERS					
04/03/2017	Barth Co Humane Society Inc	27353	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000415626
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($14.00)	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$2.66	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$25.83	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$11.12	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$32.50	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($10.88)	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$14.42	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$50.34	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$71.08	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$116.34	0000415632
04/03/2017	City Of Columbus	27353	001-30-03-61 (REPAIR & MAINTENANCE)	$2,083.33	0000415643
04/03/2017	DLZ Indiana Inc	27353	001-30-03-01 (CONSULTANT SERVICES)	$700.00	0000415656
04/03/2017	Erie Insurance Group	27353	001-30-03-06 (Barth Co Redevelopment Commission)	$100.00	0000415659
04/03/2017	Fisher's Flower Basket	27353	001-30-02-70 (PROMOTION & PUBLICITY)	$55.00	0000415662
04/03/2017	Frank Anderson Tire Co Inc	27353	001-30-03-61 (REPAIR & MAINTENANCE)	$30.00	0000415663
04/03/2017	Heritage Of Hope Inc	27353	001-30-03-93 (HERITAGE OF HOPE)	$709.00	0000415667
04/03/2017	J Grant Tucker	27353	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000415677
04/03/2017	Napa Auto Parts	27353	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$17.37	0000415706
04/03/2017	The Republic	27353	001-30-03-30 (PRINTING & ADVERTISING)	$20.26	0000415739
04/03/2017	Verizon Wireless	27353	001-30-03-20 (COMMUNICATION & TRANSPORT)	$436.88	0000415744
Department COMMISSIONERS Total:				$16,201.24	
Department: MAINTENANCE DEPT					
04/03/2017	Best Way Disposal	27353	001-31-03-60 (REPAIR & MAINTENANCE)	$402.78	0000415628
04/03/2017	Burts Termite & Pest Control Inc	27353	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000415630
04/03/2017	Burts Termite & Pest Control Inc	27353	001-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000415630
04/03/2017	Burts Termite & Pest Control Inc	27353	001-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000415630
04/03/2017	Burts Termite & Pest Control Inc	27353	001-31-03-60 (REPAIR & MAINTENANCE)	$65.00	0000415630
04/03/2017	Columbus Hose & Fittings	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$47.48	0000415644
04/03/2017	Eudy Sales & Service	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$42.97	0000415660
04/03/2017	Fastenal Company	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$21.43	0000415661
04/03/2017	Fastenal Company	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$40.45	0000415661
04/03/2017	Kenny Glass Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$106.51	0000415687
04/03/2017	Lowe's	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$91.99	0000415696
04/03/2017	Menard, Inc.	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$19.29	0000415701
04/03/2017	Menard, Inc.	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$43.71	0000415701
04/03/2017	Menard, Inc.	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$21.78	0000415701

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Menard, Inc.	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$287.27	0000415701
04/03/2017	Shelby Materials Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$513.00	0000415729
04/03/2017	Sherwin Williams Co	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$76.27	0000415730
04/03/2017	South Central Co Inc	27353	001-31-04-40 (MACHINERY & EQUIPMENT)	$519.91	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$108.47	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$27.06	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$58.53	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$58.46	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$4.34	0000415732
04/03/2017	South Central Co Inc	27353	001-31-02-30 (REPAIR & MAINTENANCE)	$532.61	0000415732
04/03/2017	Verizon Wireless	27353	001-31-03-20 (COMMUNICATION & TRANSPORT)	$352.80	0000415744
Department MAINTENANCE DEPT Total:				$3,578.11	

Department: JAIL

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Bailey's Soft Water Systems	27353	001-32-03-60 (REPAIRS & MAINTENANCE)	$85.00	0000415587
04/03/2017	Williams Bros.	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$18.25	0000415597
04/03/2017	Williams Bros.	27353	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	$94.80	0000415602
04/03/2017	Midwest Computer Solutions	27353	001-32-02-20 (OPERATING SUPPLIES)	$150.00	0000415604
04/03/2017	Ace Welding & Machine, Inc.	27353	001-32-03-60 (REPAIRS & MAINTENANCE)	$30.00	0000415615
04/03/2017	Ace Welding & Machine, Inc.	27353	001-32-03-60 (REPAIRS & MAINTENANCE)	$122.00	0000415615
04/03/2017	Ace Welding & Machine, Inc.	27353	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$139.00	0000415615
04/03/2017	Advanced Corr. Healthcare, Inc	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$2,545.63	0000415618
04/03/2017	Advanced Corr. Healthcare, Inc	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$22,201.71	0000415618
04/03/2017	Advanced Corr. Healthcare, Inc	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$5,574.10	0000415618
04/03/2017	Atom Water Treatment	27353	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$100.00	0000415622
04/03/2017	Columbus Regional Health Physicians, LLC	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$63.00	0000415645
04/03/2017	Columbus Regional Hospital	27353	001-32-03-10 (PROFESSIONAL SERVICES)	$64.50	0000415646
04/03/2017	Hillyard Inc	27353	001-32-02-20 (OPERATING SUPPLIES)	$1,558.36	0000415668
04/03/2017	Indiana Technical Service	27353	001-32-03-61 (JAIL REPAIRS)	$461.56	0000415674
04/03/2017	Interstate All Battery Ctr	27353	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	$165.30	0000415675
04/03/2017	John A Becker Company	27353	001-32-02-20 (OPERATING SUPPLIES)	$12.33	0000415685
04/03/2017	Kirby Risk Corporation	27353	001-32-02-21 (JAIL OPERATING SUPPLIES)	$92.28	0000415690
04/03/2017	Kirby Risk Corporation	27353	001-32-02-21 (JAIL OPERATING SUPPLIES)	$14.88	0000415690
04/03/2017	Klosterman Baking Company	27353	001-32-03-90 (OTHER SERVICES & CHARGES)	$195.87	0000415691
04/03/2017	Klosterman Baking Company	27353	001-32-03-90 (OTHER SERVICES & CHARGES)	$347.27	0000415691
04/03/2017	Menard, Inc.	27353	001-32-02-21 (JAIL OPERATING SUPPLIES)	$44.17	0000415701
04/03/2017	Menard, Inc.	27353	001-32-02-21 (JAIL OPERATING SUPPLIES)	$10.76	0000415701
04/03/2017	Menard, Inc.	27353	001-32-02-20 (OPERATING SUPPLIES)	$40.00	0000415701
04/03/2017	Menard, Inc.	27353	001-32-02-20 (OPERATING SUPPLIES)	$30.63	0000415701
04/03/2017	Prestige Printing Inc	27353	001-32-03-30 (PRINTING & ADVERTISING)	$43.50	0000415715
04/03/2017	Prestige Printing Inc	27353	001-32-03-30 (PRINTING & ADVERTISING)	$21.75	0000415715
04/03/2017	South Central Co Inc	27353	001-32-02-20 (OPERATING SUPPLIES)	$114.28	0000415732
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-32-02-10 (OFFICE SUPPLIES)	$99.09	0000415733
Department JAIL Total:				$34,440.02	

Department: E911 OPERATIONS CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Verizon Wireless	27353	001-33-03-20 (COMMUNICATION & TRANSPORT)	$164.00	0000415744
Department E911 OPERATIONS CENTER Total:				$164.00	
Department: YOUTH SERVICES CENTER					
04/03/2017	Beth Maass	27353	001-34-03-23 (TRAVEL)	$45.60	0000415603
04/03/2017	Cathy Vawter	27353	001-34-03-23 (TRAVEL)	$40.28	0000415633
04/03/2017	Corrisoft LLC	27353	001-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000415649
04/03/2017	Hobart	27353	001-34-03-62 (REPAIR - EQUIPMENT)	$2,829.74	0000415669
04/03/2017	Redwood Biotech	27353	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$14.95	0000415720
Department YOUTH SERVICES CENTER Total:				$3,095.57	
Department: CIRCUIT COURT					
04/03/2017	Chris D Monroe	27353	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415639
04/03/2017	Christopher L Clerc	27353	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415640
04/03/2017	Christopher L Clerc	27353	001-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000415640
04/03/2017	Christopher L Clerc	27353	001-36-03-90 (OTHER SERVICES & CHARGES)	$500.00	0000415640
04/03/2017	David A Nowak, Attorney	27353	001-36-03-10 (PROFESSIONAL SERVICES)	$25.00	0000415654
04/03/2017	Donald S Edwards	27353	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415657
04/03/2017	Michael P. Dearmitt	27353	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415702
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-36-02-10 (OFFICE SUPPLIES)	$43.35	0000415733
04/03/2017	Thomasson & Thomasson, Pc	27353	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000415741
04/03/2017	Verizon Wireless	27353	001-36-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000415744
Department CIRCUIT COURT Total:				$20,206.71	
Department: SUPERIOR COURT I					
04/03/2017	Jane Ann Noblitt Attorney At Law	27353	001-37-03-10 (PROFESSIONAL SERVICES)	$2,000.00	0000415680
04/03/2017	Matthew Bender & Co., Inc	27353	001-37-03-90 (OTHER SERVICES & CHARGES)	$321.31	0000415698
04/03/2017	Teresa Million	27353	001-37-03-90 (OTHER SERVICES & CHARGES)	$332.00	0000415736
04/03/2017	The Office Shop, Inc	27353	001-37-02-10 (OFFICE SUPPLIES)	$17.99	0000415738
04/03/2017	West Payment Ctr Inc	27353	001-37-03-90 (OTHER SERVICES & CHARGES)	$209.00	0000415749
Department SUPERIOR COURT I Total:				$2,880.30	
Department: SUPERIOR COURT II					
04/03/2017	Su Casa Columbus	27353	001-38-03-90 (OTHER SERVICES & CHARGES)	$140.00	0000415734
04/03/2017	The Office Shop, Inc	27353	001-38-02-10 (OFFICE SUPPLIES)	$192.84	0000415738
Department SUPERIOR COURT II Total:				$332.84	
Department: PROSECUTOR (4D)					
04/03/2017	Aaron Barnard	27353	001-40-03-21 (COMM & TRANSPORTATION (4D))	$31.64	0000415600
04/03/2017	LexisNexis Risk Solutions	27353	001-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000415695
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	001-40-02-21 (OFFICE SUPPLIES (4D))	$99.79	0000415733
Department PROSECUTOR (4D) Total:				$156.43	

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	39 Degrees North	27353	001-41-03-31 (GIS ANNUAL SUPPORT)	$20,566.68	0000415614
04/03/2017	Data Cave, Inc.	27353	001-41-03-11 (SERVER RACK RENTAL SPACE)	$1,070.00	0000415653
04/03/2017	Northern Lights	27353	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000415708
04/03/2017	Sharp Electronics Corp.	27353	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$15,286.81	0000415728
04/03/2017	Sharp Electronics Corp.	27353	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$19,939.00	0000415728
04/03/2017	Verizon Wireless	27353	001-41-03-24 (DEPARTMENT CELL PHONES)	$211.24	0000415744
04/03/2017	Windstream	27353	001-41-03-21 (PHONE CARRIER SERVICE)	$384.76	0000415750
Department Total:				$57,658.49	
Department: PAID W/O APPROPRIATION					
04/03/2017	Runnebohm Construction	27353	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$250.00	0000415586
04/03/2017	Albert H Schumaker	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,154.38	0000415589
04/03/2017	Ranjit Salvi	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,218.28	0000415592
04/03/2017	Mount Properties LLC	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$752.60	0000415598
04/03/2017	Keith Allen Waggoner	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$557.91	0000415605
04/03/2017	Robert W & Helen L Haddad	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$89.95	0000415606
04/03/2017	Keith Allen Waggoner	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$573.48	0000415608
04/03/2017	Keith Allen Waggoner	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$605.43	0000415609
04/03/2017	Robert W & Helen L Haddad	27353	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$85.91	0000415612
Department PAID W/O APPROPRIATION Total:				$6,287.94	
Fund 001 - COUNTY GENERAL Total:				$168,740.80	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
04/03/2017	Danny Hollander	27353	002-01-03-20 (COMMUNICATION & TRANSPORT)	$4.27	0000415651
Department ADMINISTRATIVE Total:				$4.27	
Department: CONSTRUCT & RECONSTRUCT					
04/03/2017	Sealmaster Indianapolis	27353	002-03-04-60 (INFRA-STRUCTURES)	$7,200.00	0000415727
04/03/2017	Sealmaster Indianapolis	27353	002-03-04-60 (INFRA-STRUCTURES)	$4,800.00	0000415727
Department CONSTRUCT & RECONSTRUCT Total:				$12,000.00	
Department: GENERAL & UNDISTRIBUTED					
04/03/2017	Airgas USA, LLC	27353	002-04-03-73 (EQUIPMENT RENTAL)	$26.04	0000415619
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$86.65	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$5.11	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.86	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$0.66	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$39.94	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$215.98	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.78	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.65	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$37.55	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$21.24	0000415632

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$74.50	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($40.00)	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$127.81	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.82	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$73.93	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$25.34	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($60.00)	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.06	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($122.29)	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$75.51	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$163.27	0000415632
04/03/2017	Carquest Auto Parts, Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.62	0000415632
04/03/2017	Cintas	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000415641
04/03/2017	Cintas	27353	002-04-03-94 (UNIFORMS)	$455.52	0000415641
04/03/2017	Cintas	27353	002-04-03-94 (UNIFORMS)	$341.78	0000415641
04/03/2017	Cintas Corp. NO.2	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$144.22	0000415642
04/03/2017	Columbus Silgas Inc	27353	002-04-02-21 (GAS, OIL & LUBRICANTS)	$317.84	0000415647
04/03/2017	Eudy Sales & Service	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$49.99	0000415660
04/03/2017	Interstate Battery Systems Inc	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$112.00	0000415676
04/03/2017	Jacobi Sales, Inc.	27353	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$8,889.49	0000415678
04/03/2017	Kenny's Locksmithing	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$8.00	0000415688
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$81.68	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.24	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$141.22	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.59	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.22	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$235.53	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$223.15	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$42.47	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$515.84	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,059.68	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.62	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$23.73	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$85.49	0000415696
04/03/2017	Lowe's	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($46.47)	0000415696
04/03/2017	Napa Auto Parts	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$27.99	0000415706
04/03/2017	NCH Corporation	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$230.73	0000415707
04/03/2017	Pomp's Tire Service Inc.	27353	002-04-02-22 (TIRES & TUBES)	$267.62	0000415712
04/03/2017	Pomp's Tire Service Inc.	27353	002-04-02-22 (TIRES & TUBES)	$2,239.32	0000415712
04/03/2017	Praxair Distribution Inc.	27353	002-04-03-73 (EQUIPMENT RENTAL)	$184.65	0000415713
04/03/2017	Premier Ag Coop Inc	27353	002-04-02-21 (GAS, OIL & LUBRICANTS)	$569.16	0000415714
04/03/2017	Premier Ag Coop Inc	27353	002-04-02-21 (GAS, OIL & LUBRICANTS)	$15,051.27	0000415714
04/03/2017	The Kroot Corporation	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$603.00	0000415737
04/03/2017	Verizon Wireless	27353	002-04-03-20 (COMM & TRANSPORTATION)	$50.40	0000415744
04/03/2017	Verizon Wireless	27353	002-04-03-20 (COMM & TRANSPORTATION)	$50.40	0000415744
04/03/2017	Vermeer Of Indiana, Inc.	27353	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$394.48	0000415746

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				$33,248.88	
Fund 002 - HIGHWAY Total:				$45,253.15	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
04/03/2017	Frank W Armuth	27353	003-03-04-60 (INFRA-STRUCTURES)	$27,120.00	0000415594
Department Total:				$27,120.00	
Fund 003 - LOCAL ROADS AND STREETS Total:				$27,120.00	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
04/03/2017	Butler Fairman & Seufert Inc	27353	004-01-42-49 (BRIDGE#249(400W/250S))	$9,925.00	0000415631
Department BRIDGE Total:				$9,925.00	
Fund 004 - CUMULATIVE BRIDGE Total:				$9,925.00	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/03/2017	IN State Dept Of Health	27353	007-01-03-11 (PROFESSIONAL SERVICES)	$60.00	0000415671
04/03/2017	Ind Enviromental Health Assoc	27353	007-01-03-90 (OTHER SERVICES & CHARGES)	$55.00	0000415672
04/03/2017	Ind Enviromental Health Assoc	27353	007-01-03-90 (OTHER SERVICES & CHARGES)	$55.00	0000415672
04/03/2017	Matthew Galbraith	27353	007-01-03-90 (OTHER SERVICES & CHARGES)	$26.36	0000415699
04/03/2017	Mid America Clinical Labs	27353	007-01-03-11 (PROFESSIONAL SERVICES)	$80.00	0000415703
04/03/2017	Moore Medical LLC	27353	007-01-02-41 (OTHER SUPPLIES)	$14.86	0000415704
04/03/2017	Scott Murray	27353	007-01-03-90 (OTHER SERVICES & CHARGES)	$25.52	0000415725
04/03/2017	Scott Strietelmeier	27353	007-01-02-20 (OPERATING SUPPLIES)	$40.00	0000415726
04/03/2017	The Office Shop, Inc	27353	007-01-02-10 (OFFICE SUPPLIES)	$34.89	0000415738
04/03/2017	Upp Technology, Inc.	27353	007-01-03-11 (PROFESSIONAL SERVICES)	$472.66	0000415742
04/03/2017	Upp Technology, Inc.	27353	007-01-03-11 (PROFESSIONAL SERVICES)	$1,406.25	0000415742
04/03/2017	UPS	27353	007-01-03-21 (COMMUNICATION & TRANSPORT)	$10.83	0000415743
Department HEALTH Total:				$2,281.37	
Fund 007 - HEALTH DEPARTMENT Total:				$2,281.37	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
04/03/2017	Redwood Biotech	27353	011-01-03-11 (DRUG SCREEN FEE)	$1,106.66	0000415720
04/03/2017	The Republic	27353	011-01-02-10 (OFFICE SUPPLIES)	$149.00	0000415740
Department Total:				$1,255.66	
Fund 011 - ADULT PROBATION SERVICES Total:				$1,255.66	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
04/03/2017	Verizon Wireless	27353	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000415744
Department SURVEYOR Total:				$30.01	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$30.01	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
04/03/2017	B I, Inc.	27353	016-20-04-40 (Electronic Monitoring)	$15,750.00	0000415623
04/03/2017	B I, Inc.	27353	016-20-04-40 (Electronic Monitoring)	$252.64	0000415623
Department Total:				$16,002.64	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				$16,002.64	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
04/03/2017	Brad Barnes	27353	022-20-03-10 (Travel & Training)	$15.00	0000415629
04/03/2017	Brad Barnes	27353	022-20-03-10 (Travel & Training)	$76.00	0000415629
04/03/2017	Verizon Wireless	27353	022-20-03-55 (Vehicle Phone)	$169.11	0000415744
Department Total:				$260.11	
Fund 022 - COMM CORR PROJECT INCOME Total:				$260.11	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/03/2017	Kylene R Jones	27353	034-17-03-10 (JDAI Coordinator)	$819.50	0000415693
04/03/2017	Renner Motors Inc	27353	034-17-03-90 (Other Services and Charges)	$105.00	0000415722
Department Total:				$924.50	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$924.50	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/03/2017	APCO International Inc	27353	122-01-03-10 (PROFESSIONAL SERVICES)	$30.00	0000415620
04/03/2017	APCO International Inc	27353	122-01-03-10 (PROFESSIONAL SERVICES)	$338.12	0000415620
04/03/2017	APCO International Inc	27353	122-01-03-10 (PROFESSIONAL SERVICES)	$338.12	0000415620
04/03/2017	Centurylink	27353	122-01-03-20 (COMMUNICATION & TRANSPORT)	$29.90	0000415635
04/03/2017	Indiana Office Of Technology	27353	122-01-03-20 (COMMUNICATION & TRANSPORT)	$125.44	0000415673
Department STATEWIDE 911 Total:				$861.58	
Fund 122 - STATEWIDE 911 FUND Total:				$861.58	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 128 - LOIT Special Distribution					
Department:					
04/03/2017	Duncan Robertson Inc	27353	128-03-04-60 (Infra-Structures)	$44,288.08	0000415658
Department Total:				$44,288.08	
Fund 128 - LOIT Special Distribution Total:				$44,288.08	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
04/03/2017	Verizon Wireless	27353	314-01-03-20 (COMMUNICATION & TRANSPORT)	$42.34	0000415744
Department Total:				$42.34	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				$42.34	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
04/03/2017	Verizon Wireless	27353	320-01-03-40 (HAZ MAT TEAM EQUIPMENT)	$70.02	0000415744
Department Total:				$70.02	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				$70.02	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
04/03/2017	John Deere Financial	27353	410-49-49-49 (MISC CHARGES)	$199.96	0000415686
Department PAID W/O APPROPRIATION Total:				$199.96	
Fund 410 - EDWARD ARMUTH DRAIN Total:				$199.96	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
04/03/2017	The Kroot Corporation	27353	460-49-49-49 (MISC CHARGES)	$131.52	0000415737
Department PAID W/O APPROPRIATION Total:				$131.52	
Fund 460 - TELLMAN MAINT DRAIN Total:				$131.52	
Fund: 485 - MARTIN HOLDER MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
04/03/2017	Daryn Duane Romine	27353	485-49-49-49 (MISC CHARGES)	$6,466.40	0000415652
Department PAID W/O APPROPRIATION Total:				$6,466.40	
Fund 485 - MARTIN HOLDER MAINT DRAIN Total:				$6,466.40	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
04/03/2017	Pia O'Connor	27353	501-01-03-92 (TREASURERS' TRAINING)	$48.26	0000415710
Department Total:				$48.26	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				$48.26	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
04/03/2017	Daniel Perkinson	27353	504-01-03-10 (PROFESSIONAL SERVICES)	$575.00	0000415650
Department Total:				$575.00	
Department: PAID W/O APPROPRIATION					
04/03/2017	ACS Corp.	27353	504-49-49-49 (MISC CHARGES)	$1,335.00	0000415617
04/03/2017	Computer Systems Inc	27353	504-49-49-49 (MISC CHARGES)	$3,139.40	0000415648
04/03/2017	Media Plus LLC	27353	504-49-49-49 (MISC CHARGES)	$105.00	0000415700
Department PAID W/O APPROPRIATION Total:				$4,579.40	
Fund 504 - RECORDER'S PERPETUATION Total:				$5,154.40	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
04/03/2017	Moore Medical LLC	27353	507-02-02-40 (OTHER SUPPLIES)	$59.52	0000415704
Department Total:				$59.52	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$59.52	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
04/03/2017	Acme Sports Inc	27353	511-49-49-49 (MISC CHARGES)	$306.40	0000415616
Department PAID W/O APPROPRIATION Total:				$306.40	
Fund 511 - FIRE ARMS TRAINING Total:				$306.40	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/03/2017	Kevin Tompkins	27353	524-16-03-20 (COMM & TRANS)	$130.34	0000415689
04/03/2017	Verizon Wireless	27353	524-16-03-20 (COMM & TRANS)	$216.21	0000415744
Department Total:				$346.55	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$346.55	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
04/03/2017	Richards Elevator	27353	525-49-49-11 (K9 for Sheriff's Department)	$36.50	0000415607
04/03/2017	Hope Veterinary Clinic, Inc	27353	525-49-49-11 (K9 for Sheriff's Department)	$40.59	0000415670
Department PAID W/O APPROPRIATION Total:				$77.09	
Fund 525 - DONATION FUND Total:				$77.09	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
04/03/2017	Waymire A.P.S., Inc	27353	590-05-06-02 (MACHINERY & EQUIPMENT)	($443.25)	0000415748
04/03/2017	Waymire A.P.S., Inc	27353	590-05-06-02 (MACHINERY & EQUIPMENT)	$501.00	0000415748
Department PUBLIC SAFETY Total:				$57.75	
Fund 590 - CEDIT SHARES COUNTY Total:				$57.75	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
04/03/2017	Thomasson & Thomasson, Pc	27353	675-01-03-90 (OTHER SERVICES & CHARGES)	$550.00	0000415741
Department Total:				$550.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				$550.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
04/03/2017	39 Degrees North	27353	684-01-03-10 (PROFESSIONAL SERVICES)	$2,100.00	0000415614
04/03/2017	GNA Assessment Professionals	27353	684-01-03-10 (PROFESSIONAL SERVICES)	$5,796.88	0000415666
04/03/2017	GNA Assessment Professionals	27353	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000415666
Department Total:				$11,261.46	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$11,261.46	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
04/03/2017	Child Support Enforcement Agency	27353	809-49-49-02 (PCA AGREEMENT 90%)	$69.18	0000415638
Department Total:				$69.18	
Fund 809 - 93.563 PROSECUTOR PCA Total:				$69.18	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
04/03/2017	AT&T Mobility	27353	811-01-03-20 (Communication and Transportation)	$50.76	0000415621

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Jill A Anderson	27353	811-01-03-10 (Professional Services)	$260.00	0000415683
04/03/2017	Lamar Texas LP	27353	811-01-03-70 (Rentals)	$550.00	0000415694
04/03/2017	Reising Radio Partners Inc	27353	811-01-03-30 (Printing and Advertising)	$1,696.00	0000415721
04/03/2017	Tayler McDonald	27353	811-01-03-10 (Professional Services)	$300.00	0000415735
04/03/2017	Tayler McDonald	27353	811-01-03-10 (Professional Services)	$292.50	0000415735
Department Total:				$3,149.26	
Fund 811 - 93.268 Immunization Program Fund Total:				$3,149.26	

Fund: 861 - CFDA #16.575 VOCA Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Staples Bus. Adv./ Bank Of America	27353	861-02-02-10 (Office Supplies)	$28.39	0000415733
Department Total:				$28.39	
Fund 861 - CFDA #16.575 VOCA Grant Total:				$28.39	

Fund: 864 - Grant# 15-GCF-LPA-02

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/03/2017	Duncan Robertson Inc	27353	864-49-49-49 (Paid without appropriation)	$44,288.07	0000415658
Department Total:				$44,288.07	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				$44,288.07	
Grand Total:				$389,249.47	