

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/1/2017 to 5/1/2017

Payment Batches: 1 to 28463

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
05/01/2017	MailFinance	28044	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000416064
05/01/2017	The Office Shop, Inc	28044	001-01-02-10 (OFFICE SUPPLIES)	\$471.45	0000416105
Department CLERK Total:				<u>\$1,092.78</u>	
Department: AUDITOR					
05/01/2017	Barth Co Solid Waste District	28044	001-02-03-90 (OTHER SERVICES & CHARGES)	\$28.33	0000415986
05/01/2017	Barth Co Solid Waste District	28044	001-02-03-90 (OTHER SERVICES & CHARGES)	\$27.78	0000415986
05/01/2017	Barth Co Solid Waste District	28044	001-02-03-90 (OTHER SERVICES & CHARGES)	\$21.73	0000415986
05/01/2017	Julie Schuette	28044	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$46.90	0000416055
05/01/2017	Julie Schuette	28044	001-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000416055
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$206.46	0000416113
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$131.76	0000416113
Department AUDITOR Total:				<u>\$473.31</u>	
Department: SHERIFF					
05/01/2017	Andrew Dougan	28044	001-05-02-40 (OTHER SUPPLIES)	\$31.00	0000415959
05/01/2017	Tammy Johnson	28044	001-05-03-10 (PROFESSIONAL SERVICES)	\$49.40	0000415962
05/01/2017	Beck Rocker, P.C.	28044	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,615.00	0000415994
05/01/2017	Col. Area Chamber Of Commerce	28044	001-05-03-10 (PROFESSIONAL SERVICES)	\$208.00	0000416013
05/01/2017	Columbus Collision & Restoration Center	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$909.80	0000416015
05/01/2017	Columbus Collision & Restoration Center	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$2,883.85	0000416015
05/01/2017	Frank Anderson Tire Co Inc	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$718.00	0000416033
05/01/2017	Frank Anderson Tire Co Inc	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000416033
05/01/2017	Frank Anderson Tire Co Inc	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$15.00	0000416033
05/01/2017	Frank Anderson Tire Co Inc	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$75.00	0000416033
05/01/2017	Frank Anderson Tire Co Inc	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000416033
05/01/2017	John Martoccia	28044	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000416054
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-05-02-10 (OFFICE SUPPLIES)	\$10.88	0000416095
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-05-02-10 (OFFICE SUPPLIES)	\$60.66	0000416095
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-05-02-10 (OFFICE SUPPLIES)	\$116.09	0000416095
05/01/2017	Steven R Jenkins Co Inc	28044	001-05-02-40 (OTHER SUPPLIES)	\$84.97	0000416098
05/01/2017	Testing for Public Safety, LLC	28044	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000416102
05/01/2017	Top Dog Car Wash	28044	001-05-03-60 (REPAIRS & MAINTENANCE)	\$341.50	0000416109
05/01/2017	Verizon Wireless	28044	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,070.69	0000416117

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				\$10,850.84	
Department: CORONER					
05/01/2017	Extra Packaging, LLC	28044	001-07-03-10 (PROFESSIONAL SERVICES)	\$63.82	0000415965
05/01/2017	Andrew Plank	28044	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000415978
05/01/2017	CDW LLC	28044	001-07-03-90 (OTHER SERVICES & CHARGES)	\$1,736.10	0000416004
05/01/2017	Charles T Deweese	28044	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416006
05/01/2017	Charles T Deweese	28044	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416006
05/01/2017	Charles T Deweese	28044	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416006
05/01/2017	Columbus Regional Hospital	28044	001-07-03-10 (PROFESSIONAL SERVICES)	\$393.60	0000416018
05/01/2017	James F Frederick	28044	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416045
05/01/2017	James F Frederick	28044	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416045
05/01/2017	James F Frederick	28044	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416045
05/01/2017	James F Frederick	28044	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416045
05/01/2017	Verizon Wireless	28044	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$161.10	0000416118
Department CORONER Total:				\$3,474.62	
Department: PROSECUTOR					
05/01/2017	LexisNexis Risk Solutions	28044	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000416062
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-08-02-10 (OFFICE SUPPLIES)	\$62.67	0000416095
Department PROSECUTOR Total:				\$87.67	
Department: COUNTY ASSESSOR					
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$64.66	0000416113
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$191.94	0000416113
Department COUNTY ASSESSOR Total:				\$256.60	
Department: DEPT OF CODE ENFORCEMENT					
05/01/2017	Deppe Fredbeck & Boll	28044	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000416026
05/01/2017	Top Dog Car Wash	28044	001-11-03-90 (OTHER SERV & CHARGES)	\$6.00	0000416109
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$16.29	0000416113
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$25.18	0000416113
Department DEPT OF CODE ENFORCEMENT Total:				\$1,166.30	
Department: O E P					
05/01/2017	Verizon Wireless	28044	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$170.84	0000416118
Department O E P Total:				\$170.84	
Department: DRAINAGE BOARD					
05/01/2017	Doug Eckart	28044	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000415968
05/01/2017	James R Pence	28044	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000416047
05/01/2017	Jeff Schroer	28044	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000416048
05/01/2017	Ron Speaker	28044	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000416083
05/01/2017	The Republic	28044	001-19-03-30 (PRINTING & ADVERTISING)	\$23.48	0000416106

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$123.48	
Department: COOPERATIVE EXTENSION					
05/01/2017	Brenda Shireman	28044	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$40.28	0000415999
05/01/2017	Cherie Trimpe	28044	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000416007
05/01/2017	ICC Business Products	28044	001-23-02-10 (OFFICE SUPPLIES)	\$288.00	0000416040
05/01/2017	Purdue Univ. - Coop Ext.	28044	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$318.06	0000416079
05/01/2017	Purdue Univ. - Coop Ext.	28044	001-23-03-10 (PROFESSIONAL SERVICES)	\$87,741.50	0000416079
05/01/2017	Route 3 LLC	28044	001-23-03-70 (RENTALS)	\$3,596.00	0000416085
Department COOPERATIVE EXTENSION Total:				\$92,018.80	
Department: PARK BOARD					
05/01/2017	Menard, Inc.	28044	001-25-02-20 (OPERATING SUPPLIES)	\$210.12	0000416067
05/01/2017	Menard, Inc.	28044	001-25-02-20 (OPERATING SUPPLIES)	\$21.98	0000416067
05/01/2017	Menard, Inc.	28044	001-25-02-20 (OPERATING SUPPLIES)	\$240.74	0000416067
05/01/2017	Menard, Inc.	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$17.50	0000416067
05/01/2017	Mid-America Sports Advantage	28044	001-25-02-20 (OPERATING SUPPLIES)	\$740.90	0000416069
05/01/2017	Rumpke Of Indiana Inc	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$195.99	0000416087
05/01/2017	Sherwin Williams Co	28044	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$93.57	0000416091
05/01/2017	Wright Implement 1, LLC	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$352.95	0000416123
05/01/2017	Wright Implement 1, LLC	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$187.68	0000416123
05/01/2017	Wright Implement 1, LLC	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$229.05	0000416123
05/01/2017	Wright Implement 1, LLC	28044	001-25-03-60 (REPAIRS & MAINTENANCE)	\$196.36	0000416123
Department PARK BOARD Total:				\$2,486.84	
Department: VETERANS' SERVICE					
05/01/2017	Barkes, Weaver & Glick Funeral Home Inc	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000415984
05/01/2017	Jewell-Rittman Family Home	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416049
05/01/2017	Jewell-Rittman Family Home	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416049
05/01/2017	Jewell-Rittman Family Home	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416049
05/01/2017	Jewell-Rittman Family Home	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416049
05/01/2017	Norman Funeral Home	28044	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416075
05/01/2017	U S Postal Service	28044	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$16.00	0000416112
05/01/2017	U S Postal Service	28044	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$24.32	0000416112
Department VETERANS' SERVICE Total:				\$1,240.32	
Department: COUNTY COUNCIL					
05/01/2017	Chris D Monroe	28044	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$615.00	0000416009
Department COUNTY COUNCIL Total:				\$615.00	
Department: COMMISSIONERS					
05/01/2017	Barth Co Humane Society Inc	28044	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000415985
05/01/2017	Bartholomew County Treasurer	28044	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$7.50	0000415989
05/01/2017	Bartholomew County Treasurer	28044	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$298.40	0000415990
05/01/2017	Bartholomew County Treasurer	28044	001-30-03-14 (DRAIN & LAND ASSESSMENTS)	\$1,362.82	0000415991

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/01/2017	Bob Poynter - Columbus	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$76.75	0000415998
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$27.57	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$180.38	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.48	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$38.98	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.94	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$0.80	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.44	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$85.78	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$40.91	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.65	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$116.96	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$87.98	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.14	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.19	0000416001
05/01/2017	Carquest Auto Parts, Inc	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$19.49	0000416001
05/01/2017	Case Construction Inc.	28044	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$30,450.00	0000416003
05/01/2017	City Of Columbus	28044	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000416012
05/01/2017	Col. Area Chamber Of Commerce	28044	001-30-03-90 (MEMBERSHIP DUES)	\$208.00	0000416013
05/01/2017	J Grant Tucker	28044	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000416043
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$182.99)	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$141.32	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.03	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$181.98	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$149.93	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$31.72)	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.58	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.10	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.38	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.39	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$114.51	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.20	0000416074
05/01/2017	Napa Auto Parts	28044	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$178.82	0000416074
05/01/2017	The Republic	28044	001-30-03-30 (PRINTING & ADVERTISING)	\$464.00	0000416106
05/01/2017	The Republic	28044	001-30-03-30 (PRINTING & ADVERTISING)	\$20.90	0000416106
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-30-03-30 (PRINTING & ADVERTISING)	\$14.07	0000416113
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	001-30-03-30 (PRINTING & ADVERTISING)	\$14.51	0000416113

Department COMMISSIONERS Total:

\$48,112.49

Department: MAINTENANCE DEPT

05/01/2017	Best Way Disposal	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000415997
05/01/2017	Burts Termite & Pest Control Inc	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000416000
05/01/2017	Burts Termite & Pest Control Inc	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000416000
05/01/2017	Columbus Carpet & Linoleum Inc	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.60	0000416014
05/01/2017	Columbus Industrial Electric Inc	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$264.91	0000416017
05/01/2017	DL Industrial Inc	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.38	0000416028

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/01/2017	Kinney Paper & Chemical Co Inc	28044	001-31-04-40 (MACHINERY & EQUIPMENT)	\$342.00	0000416057
05/01/2017	Kinney Paper & Chemical Co Inc	28044	001-31-02-20 (OPERATING SUPPLIES)	\$300.00	0000416057
05/01/2017	Kirby Risk Corporation	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$61.62	0000416058
05/01/2017	Kirby Risk Corporation	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$74.40	0000416058
05/01/2017	Menard, Inc.	28044	001-31-04-40 (MACHINERY & EQUIPMENT)	\$25.96	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.40	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.73	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.98	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.26	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$229.48	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.93	0000416067
05/01/2017	Menard, Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.98	0000416067
05/01/2017	Rose & Walker Supply Inc.	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$95.47	0000416084
05/01/2017	South Central Co Inc	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$413.99	0000416093
05/01/2017	South Central Co Inc	28044	001-31-02-30 (REPAIR & MAINTENANCE)	(\$188.17)	0000416093
05/01/2017	South Central Co Inc	28044	001-31-02-30 (REPAIR & MAINTENANCE)	\$188.17	0000416093
05/01/2017	Top Dog Car Wash	28044	001-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000416109
Department MAINTENANCE DEPT Total:				<u>\$2,882.87</u>	
Department: JAIL					
05/01/2017	Advanced Corr. Healthcare, Inc	28044	001-32-03-10 (PROFESSIONAL SERVICES)	\$3,040.65	0000415974
05/01/2017	Advanced Corr. Healthcare, Inc	28044	001-32-03-10 (PROFESSIONAL SERVICES)	\$2,545.63	0000415974
05/01/2017	Atom Water Treatment	28044	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$100.00	0000415983
05/01/2017	Best Plumbing Specialties Inc	28044	001-32-03-61 (JAIL REPAIRS)	\$351.98	0000415996
05/01/2017	Columbus Hose & Fittings	28044	001-32-03-61 (JAIL REPAIRS)	\$108.68	0000416016
05/01/2017	Grainger Inc	28044	001-32-03-61 (JAIL REPAIRS)	\$153.50	0000416036
05/01/2017	Grainger Inc	28044	001-32-03-61 (JAIL REPAIRS)	\$316.33	0000416036
05/01/2017	Hillyard Inc	28044	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,536.83	0000416039
05/01/2017	John A Becker Company	28044	001-32-03-61 (JAIL REPAIRS)	\$32.45	0000416051
05/01/2017	Klosterman Baking Company	28044	001-32-03-90 (OTHER SERVICES & CHARGES)	\$349.65	0000416059
05/01/2017	Klosterman Baking Company	28044	001-32-03-90 (OTHER SERVICES & CHARGES)	\$299.85	0000416059
05/01/2017	Menard, Inc.	28044	001-32-02-20 (OPERATING SUPPLIES)	\$140.95	0000416067
05/01/2017	Prestige Printing Inc	28044	001-32-03-30 (PRINTING & ADVERTISING)	\$21.75	0000416078
05/01/2017	South Central Co Inc	28044	001-32-03-61 (JAIL REPAIRS)	\$634.00	0000416093
05/01/2017	Stearns Supply Inc	28044	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$626.70	0000416097
05/01/2017	U S Uniform & Supply Inc	28044	001-32-02-40 (OTHER SUPPLIES)	\$298.80	0000416114
05/01/2017	U S Uniform & Supply Inc	28044	001-32-02-40 (OTHER SUPPLIES)	\$410.70	0000416114
05/01/2017	U S Uniform & Supply Inc	28044	001-32-02-40 (OTHER SUPPLIES)	\$407.70	0000416114
Department JAIL Total:				<u>\$11,376.15</u>	
Department: E911 OPERATIONS CENTER					
05/01/2017	Staublin Technology Service Inc	28044	001-33-03-60 (REPAIRS & MAINTENANCE)	\$103.60	0000416096
Department E911 OPERATIONS CENTER Total:				<u>\$103.60</u>	
Department: YOUTH SERVICES CENTER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/01/2017	Bartholomew Co. Health Dept.	28044	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000415988
05/01/2017	Corrisoft LLC	28044	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000416021
Department YOUTH SERVICES CENTER Total:				<u>\$173.00</u>	
Department: CIRCUIT COURT					
05/01/2017	A & H Enterprises LLC	28044	001-36-02-10 (OFFICE SUPPLIES)	\$285.00	0000415971
05/01/2017	Advocates For Children	28044	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000415975
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-36-02-10 (OFFICE SUPPLIES)	\$69.91	0000416095
05/01/2017	Su Casa Columbus	28044	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000416100
05/01/2017	Su Casa Columbus	28044	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000416100
05/01/2017	West Payment Ctr Inc	28044	001-36-02-10 (OFFICE SUPPLIES)	\$408.37	0000416121
Department CIRCUIT COURT Total:				<u>\$5,417.45</u>	
Department: SUPERIOR COURT I					
05/01/2017	Aaron Edwards	28044	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415972
05/01/2017	Benjamin Loheide	28044	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000415995
05/01/2017	David A Nowak, Attorney	28044	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000416025
05/01/2017	Laura A Raiman	28044	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000416061
05/01/2017	Scott Andrews	28044	001-37-03-10 (PROFESSIONAL SERVICES)	\$3,375.00	0000416089
05/01/2017	Su Casa Columbus	28044	001-37-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000416100
05/01/2017	The Office Shop, Inc	28044	001-37-02-10 (OFFICE SUPPLIES)	\$13.99	0000416105
05/01/2017	Verizon Wireless	28044	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000416118
Department SUPERIOR COURT I Total:				<u>\$15,433.98</u>	
Department: SUPERIOR COURT II					
05/01/2017	Barth. County Clerk	28044	001-38-03-01 (PUBLIC DEFENDERS)	\$870.00	0000415987
05/01/2017	J Grant Tucker	28044	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000416043
05/01/2017	James A Shoaf, Attorney At Law Pc	28044	001-38-03-01 (PUBLIC DEFENDERS)	(\$870.00)	0000416044
05/01/2017	James A Shoaf, Attorney At Law Pc	28044	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000416044
05/01/2017	Rainbow Printing LLC	28044	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000416080
05/01/2017	Rainbow Printing LLC	28044	001-38-02-10 (OFFICE SUPPLIES)	\$487.15	0000416080
05/01/2017	Rainbow Printing LLC	28044	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000416080
05/01/2017	Su Casa Columbus	28044	001-38-03-90 (OTHER SERVICES & CHARGES)	\$335.00	0000416100
Department SUPERIOR COURT II Total:				<u>\$8,218.07</u>	
Department: CIRCUIT COURT (4D)					
05/01/2017	Su Casa Columbus	28044	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000416100
Department CIRCUIT COURT (4D) Total:				<u>\$50.00</u>	
Department: PROSECUTOR (4D)					
05/01/2017	LexisNexis Risk Solutions	28044	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000416062
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	001-40-02-21 (OFFICE SUPPLIES (4D))	\$64.66	0000416095
Department PROSECUTOR (4D) Total:				<u>\$89.66</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/01/2017	Data Cave, Inc.	28044	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000416024
05/01/2017	Great American Leasing Corp.	28044	001-41-03-64 (MANAGED PRINT SERVICES)	\$18,559.90	0000416037
05/01/2017	Northern Lights	28044	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000416076
05/01/2017	Purdue Univ. - Coop Ext.	28044	001-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	\$1,230.00	0000416079
05/01/2017	Sharp Electronics Corp.	28044	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$10,473.00	0000416090
05/01/2017	TLS.Net, Inc	28044	001-41-03-42 (VMWARE SOFTWARE MAINTENANCE)	\$24,354.00	0000416108
05/01/2017	Verizon Wireless	28044	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.25	0000416118
Department Total:				\$56,098.15	
Department: PAID W/O APPROPRIATION					
05/01/2017	William & Andrea Orben	28044	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,281.74	0000415958
05/01/2017	William & Andrea Orben	28044	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,210.70	0000415960
05/01/2017	William & Andrea Orben	28044	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,284.13	0000415964
05/01/2017	Rachael Espinoza	28044	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$987.88	0000415966
05/01/2017	Anita Hole	28044	001-49-49-06 (CALLED MEETINGS)	\$200.00	0000415979
05/01/2017	Anita Hole	28044	001-49-49-06 (CALLED MEETINGS)	\$200.00	0000415979
05/01/2017	Cynthia E Crispin	28044	001-49-49-49 (MISC CHARGES)	\$495.26	0000416022
05/01/2017	First Financial Bank Trust Department	28044	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,631.89	0000416032
05/01/2017	Treasurer Of State-State Board Of Accts	28044	001-49-49-02 (EXAMINATION OF RECORDS)	\$2,340.00	0000416110
05/01/2017	Treasurer Of State-State Board Of Accts	28044	001-49-49-02 (EXAMINATION OF RECORDS)	\$1,838.00	0000416110
05/01/2017	Treasurer Of State-State Board Of Accts	28044	001-49-49-02 (EXAMINATION OF RECORDS)	\$3,995.00	0000416110
Department PAID W/O APPROPRIATION Total:				\$21,464.60	
Fund 001 - COUNTY GENERAL Total:				\$283,477.42	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
05/01/2017	Asphalt Materials, Inc	28044	002-02-02-33 (BITUMINOUS)	\$2,198.80	0000415981
05/01/2017	City Of Columbus	28044	002-02-03-91 (CONTRACTUAL SERVICES)	\$3,969.00	0000416012
05/01/2017	U S Aggregates, Inc	28044	002-02-02-31 (STONE)	\$242.40	0000416111
05/01/2017	U S Aggregates, Inc	28044	002-02-02-31 (STONE)	\$2,554.28	0000416111
Department MAINTENANCE & REPAIR Total:				\$8,964.48	
Department: GENERAL & UNDISTRIBUTED					
05/01/2017	Airgas USA, LLC	28044	002-04-03-73 (EQUIPMENT RENTAL)	\$28.83	0000415976
05/01/2017	Bartholomew County Treasurer	28044	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$316.44	0000415992
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.99	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.79	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$392.97	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.37	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.98	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.59	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.58	0000416002
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.41	0000416002

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/01/2017	Carquest Auto Parts, Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$86.26	0000416002
05/01/2017	Cintas	28044	002-04-03-94 (UNIFORMS)	\$334.78	0000416010
05/01/2017	Cintas	28044	002-04-03-94 (UNIFORMS)	\$354.52	0000416010
05/01/2017	Cintas	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000416010
05/01/2017	Cintas Corp. NO.2	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$134.26	0000416011
05/01/2017	Columbus Silgas Inc	28044	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$63.80	0000416019
05/01/2017	Interstate Battery Systems Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$117.00	0000416042
05/01/2017	Lowe's	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.88	0000416063
05/01/2017	Midwest Environmental Svcs Inc	28044	002-04-03-93 (WASTE MANAGEMENT)	\$4,354.66	0000416070
05/01/2017	Midwest Toxicology Services, Llc	28044	002-04-03-91 (GENERAL SERVICES)	\$177.00	0000416072
05/01/2017	Napa Auto Parts	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$111.59	0000416074
05/01/2017	Napa Auto Parts	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.20	0000416074
05/01/2017	Napa Auto Parts	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$40.25)	0000416074
05/01/2017	Pomp's Tire Service Inc.	28044	002-04-02-22 (TIRES & TUBES)	\$118.95	0000416077
05/01/2017	Pomp's Tire Service Inc.	28044	002-04-02-22 (TIRES & TUBES)	\$2,506.90	0000416077
05/01/2017	Pomp's Tire Service Inc.	28044	002-04-02-22 (TIRES & TUBES)	\$1,084.40	0000416077
05/01/2017	Pomp's Tire Service Inc.	28044	002-04-02-22 (TIRES & TUBES)	\$780.50	0000416077
05/01/2017	Rudd Equipment Co.	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$338.74	0000416086
05/01/2017	Southeastern Equipment Co Inc	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,775.54	0000416094
05/01/2017	Stoops Freightliner	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.49	0000416099
05/01/2017	The Kroot Corporation	28044	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.90	0000416103
05/01/2017	The Republic	28044	002-04-03-91 (GENERAL SERVICES)	\$35.56	0000416106
05/01/2017	Top Dog Car Wash	28044	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000416109
Department GENERAL & UNDISTRIBUTED Total:				<u>\$15,541.63</u>	
Fund 002 - HIGHWAY Total:				<u>\$24,506.11</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
05/01/2017	DLZ Indiana Inc	28044	004-01-43-26 (Bridge 326)	\$13,700.00	0000416029
Department BRIDGE Total:				<u>\$13,700.00</u>	
Department: MAINTENANCE & REPAIR					
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,319.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,441.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,372.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$4,192.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,416.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,143.00	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$6,135.43	0000416046
05/01/2017	James H Drew Corporation	28044	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,897.00	0000416046
05/01/2017	Menard, Inc.	28044	004-02-02-34 (BRIDGE SUPPLIES)	\$86.26	0000416067
05/01/2017	Menard, Inc.	28044	004-02-02-34 (BRIDGE SUPPLIES)	\$3.29	0000416067
Department MAINTENANCE & REPAIR Total:				<u>\$26,004.98</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 004 - CUMULATIVE BRIDGE Total:				\$39,704.98	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/01/2017	Tara Waldo	28044	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$12.92	0000415963
05/01/2017	Bartholomew County Treasurer	28044	007-01-02-20 (OPERATING SUPPLIES)	\$499.80	0000415992
05/01/2017	Glaxosmithkline Financial Inc	28044	007-01-02-41 (OTHER SUPPLIES)	\$1,313.40	0000416034
05/01/2017	McKesson Medical-Surgical Inc.	28044	007-01-02-41 (OTHER SUPPLIES)	\$8.33	0000416066
05/01/2017	McKesson Medical-Surgical Inc.	28044	007-01-02-41 (OTHER SUPPLIES)	\$75.59	0000416066
05/01/2017	Merck Sharp & Dohme Corp	28044	007-01-02-41 (OTHER SUPPLIES)	\$6,162.22	0000416068
05/01/2017	Merck Sharp & Dohme Corp	28044	007-01-02-41 (OTHER SUPPLIES)	\$2,911.89	0000416068
05/01/2017	Merck Sharp & Dohme Corp	28044	007-01-02-41 (OTHER SUPPLIES)	\$1,871.71	0000416068
05/01/2017	Sanofi Pasteur, Inc.	28044	007-01-02-41 (OTHER SUPPLIES)	\$987.25	0000416088
05/01/2017	Shred-It USA LLC	28044	007-01-03-11 (PROFESSIONAL SERVICES)	\$63.45	0000416092
05/01/2017	The Office Shop, Inc	28044	007-01-02-10 (OFFICE SUPPLIES)	\$7.99	0000416105
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$146.19	0000416113
05/01/2017	U S Postal Service/ Cmrs-Poc	28044	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$109.70	0000416113
05/01/2017	Upp Technology, Inc.	28044	007-01-03-11 (PROFESSIONAL SERVICES)	\$375.00	0000416115
05/01/2017	Upp Technology, Inc.	28044	007-01-03-11 (PROFESSIONAL SERVICES)	\$968.98	0000416115
05/01/2017	UPS	28044	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$7.23	0000416116
Department HEALTH Total:				\$15,521.65	
Department:					
05/01/2017	United Healthcare	28044	007-49-49-49 (PAID W/O APPROPRIATION)	\$56.33	0000415970
05/01/2017	United Healthcare	28044	007-49-49-49 (PAID W/O APPROPRIATION)	\$174.45	0000415970
Department Total:				\$230.78	
Fund 007 - HEALTH DEPARTMENT Total:				\$15,752.43	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
05/01/2017	MailFinance	28044	008-01-03-60 (MAINTENANCE & REPAIRS)	\$621.33	0000416064
Department ELECTION Total:				\$621.33	
Fund 008 - ELECTION BOARD Total:				\$621.33	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
05/01/2017	Mindy Baker	28044	009-15-03-92 (Other Services and Changes)	\$3.21	0000416073
05/01/2017	Mindy Baker	28044	009-15-02-22 (Operating Supplies)	\$58.14	0000416073
Department Total:				\$61.35	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				\$61.35	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
05/01/2017	Country Corner Metal & Barns	28044	015-01-02-20 (OPERATING SUPPLIES)	\$175.00	0000415961
Department SURVEYOR Total:				<u>\$175.00</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$175.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
05/01/2017	Bartholomew County Treasurer	28044	022-20-02-20 (Motor Vehicle Supplies)	\$320.53	0000415992
Department Total:				<u>\$320.53</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$320.53</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
05/01/2017	Ana A Hantke	28044	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$350.00	0000415977
05/01/2017	Family Serv. Of Barth County	28044	024-01-03-11 (BCSC YOUTH CARE FUND)	\$200.00	0000416031
05/01/2017	Family Serv. Of Barth County	28044	024-01-03-11 (BCSC YOUTH CARE FUND)	\$250.00	0000416031
Department Total:				<u>\$800.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$800.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/01/2017	Indiana Juvenile Detention Association	28044	034-17-03-20 (Travel)	\$315.00	0000415969
Department Total:				<u>\$315.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$315.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
05/01/2017	APCO International Inc	28044	122-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000415980
05/01/2017	APCO International Inc	28044	122-01-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000415980
05/01/2017	Centurylink	28044	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000416005
05/01/2017	Indiana Office Of Technology	28044	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000416041
Department STATEWIDE 911 Total:				<u>\$340.40</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$340.40</u>	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/01/2017	Hillari Yentz	28044	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$67.26	0000416038
Department Total:				<u>\$67.26</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$67.26</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
05/01/2017	Whitted Law Llc	28044	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000416122
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 351 - Rental Payment Fund					
Department:					
05/01/2017	Bartholomew County Treasurer	28044	351-49-49-49 (MISC CHARGES)	\$2,917.70	0000415993
05/01/2017	Bartholomew County Treasurer	28044	351-49-49-49 (MISC CHARGES)	\$2,917.69	0000415993
Department Total:				<u>\$5,835.39</u>	
Fund 351 - Rental Payment Fund Total:				<u>\$5,835.39</u>	
Fund: 432 - OPOSSUM CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
05/01/2017	Wells Excavating	28044	432-49-49-49 (MISC CHARGES)	\$7,270.00	0000416120
Department PAID W/O APPROPRIATION Total:				<u>\$7,270.00</u>	
Fund 432 - OPOSSUM CREEK DRAIN Total:				<u>\$7,270.00</u>	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
05/01/2017	John Deere Financial	28044	470-49-49-49 (MISC CHARGES)	\$179.96	0000416052
Department PAID W/O APPROPRIATION Total:				<u>\$179.96</u>	
Fund 470 - WALESBORO MAINT DRAIN Total:				<u>\$179.96</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
05/01/2017	Anita Hole	28044	501-01-03-90 (RECORDERS' TRAINING)	\$50.00	0000415979
Department Total:				<u>\$50.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$50.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/01/2017	Daniel Perkinson	28044	504-01-03-10 (PROFESSIONAL SERVICES)	\$451.38	0000416023
Department Total:				<u>\$451.38</u>	
Department: PAID W/O APPROPRIATION					
05/01/2017	ACS Corp.	28044	504-49-49-49 (MISC CHARGES)	\$56,255.35	0000415973
05/01/2017	Anita Hole	28044	504-49-49-49 (MISC CHARGES)	\$50.00	0000415979
05/01/2017	Computer Systems Inc	28044	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000416020
05/01/2017	The Office Shop, Inc	28044	504-49-49-49 (MISC CHARGES)	\$10.58	0000416105
05/01/2017	The Office Shop, Inc	28044	504-49-49-49 (MISC CHARGES)	\$5.99	0000416105
Department PAID W/O APPROPRIATION Total:				<u>\$59,461.32</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$59,912.70</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
05/01/2017	AT&T Mobility	28044	507-02-03-20 (Communication and Transportation)	\$50.76	0000415982
Department Total:				<u>\$50.76</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$50.76</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
05/01/2017	John Defler	28044	524-16-03-20 (COMM & TRANS)	\$282.34	0000416053
05/01/2017	Kevin Tompkins	28044	524-16-03-20 (COMM & TRANS)	\$142.12	0000416056
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	524-16-03-90 (OTHER SERVICE & CHARGES)	\$26.57	0000416095
Department Total:				<u>\$451.03</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$451.03</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
05/01/2017	Richards Elevator	28044	525-49-49-11 (K9 for Sheriff's Department)	\$36.50	0000415967
Department PAID W/O APPROPRIATION Total:				<u>\$36.50</u>	
Fund 525 - DONATION FUND Total:				<u>\$36.50</u>	
Fund: 557 - 20.703 HM-HMP-0548-16-01-00					
Department:					
05/01/2017	Jim Gordon Inc	28044	557-49-49-49 (PAID W/O APPROPRIATION)	\$110.00	0000416050
Department Total:				<u>\$110.00</u>	
Fund 557 - 20.703 HM-HMP-0548-16-01-00 Total:				<u>\$110.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
05/01/2017	Midwest Surveying LLC	28044	576-01-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000416071
Department Total:				<u>\$200.00</u>	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				<u>\$200.00</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
05/01/2017	ERS-OCI Wireless	28044	590-05-06-02 (MACHINERY & EQUIPMENT)	\$14,820.80	0000416030
05/01/2017	Rex King	28044	590-05-06-02 (MACHINERY & EQUIPMENT)	\$236.75	0000416082
05/01/2017	Rex King	28044	590-05-06-02 (MACHINERY & EQUIPMENT)	\$179.00	0000416082
05/01/2017	Waymire A.P.S., Inc	28044	590-05-06-02 (MACHINERY & EQUIPMENT)	\$239.97	0000416119
05/01/2017	Waymire A.P.S., Inc	28044	590-05-06-02 (MACHINERY & EQUIPMENT)	\$582.00	0000416119
Department PUBLIC SAFETY Total:				<u>\$16,058.52</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$16,058.52</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
05/01/2017	Thomasson & Thomasson, Pc	28044	675-01-03-90 (OTHER SERVICES & CHARGES)	\$350.00	0000416107
Department Total:				<u>\$350.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$350.00</u>	
Fund: 683 - 93.563 COUNTY IV-D INCENTIVE					
Department:					
05/01/2017	Malinowski Consulting, Inc.	28044	683-49-49-49 (MISC CHARGES)	\$6,650.00	0000416065
Department Total:				<u>\$6,650.00</u>	
Fund 683 - 93.563 COUNTY IV-D INCENTIVE Total:				<u>\$6,650.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
05/01/2017	Dewayne Hines	28044	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000416027
05/01/2017	GNA Assessment Professionals	28044	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,207.03	0000416035
05/01/2017	The Master's Touch LLC	28044	684-01-03-30 (PRINTING AND ADVERTISING)	\$2,531.77	0000416104
Department Total:				<u>\$8,749.15</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,749.15</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/01/2017	Child Support Enforcement Agency	28044	809-49-49-02 (PCA AGREEMENT 90%)	\$219.15	0000416008
Department Total:				<u>\$219.15</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$219.15</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
05/01/2017	Lamar Texas LP	28044	811-01-03-10 (Professional Services)	\$225.00	0000416060
05/01/2017	Lamar Texas LP	28044	811-01-03-70 (Rentals)	\$550.00	0000416060
05/01/2017	Reising Radio Partners Inc	28044	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000416081
05/01/2017	Tayler McDonald	28044	811-01-03-10 (Professional Services)	\$300.00	0000416101
05/01/2017	Tayler McDonald	28044	811-01-03-10 (Professional Services)	\$300.00	0000416101
Department Total:				<u>\$3,071.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$3,071.00</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
05/01/2017	Staples Bus. Adv./ Bank Of America	28044	861-02-02-10 (Office Supplies)	\$26.57	0000416095
Department Total:				<u>\$26.57</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$26.57</u>	
Grand Total:				<u><u>\$478,884.20</u></u>	