

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/15/2017 to 5/15/2017

Payment Batches: 1 to 28822

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
05/15/2017	Prestige Printing Inc	28398	001-01-03-30 (PRINTING & ADVERTISING)	\$225.57	0000416266
05/15/2017	The Office Shop, Inc	28398	001-01-02-10 (OFFICE SUPPLIES)	\$253.39	0000416291
05/15/2017	U S Postal Service	28398	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$4,000.00	0000416298
Department CLERK Total:				\$4,478.96	
Department: AUDITOR					
05/15/2017	Assoc. Of Indiana Counties Inc	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416169
05/15/2017	Assoc. Of Indiana Counties Inc	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416169
05/15/2017	Assoc. Of Indiana Counties Inc	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416169
05/15/2017	Assoc. Of Indiana Counties Inc	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416169
05/15/2017	Barbara Hackman	28398	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$35.11	0000416173
05/15/2017	Chris West	28398	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$39.98	0000416190
05/15/2017	Ind. County Auditors' Assoc.	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000416222
05/15/2017	Ind. County Auditors' Assoc.	28398	001-02-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000416222
Department AUDITOR Total:				\$595.09	
Department: TREASURER					
05/15/2017	L & D Mail Masters, Inc.	28398	001-03-03-30 (PRINTING & ADVERTISING)	\$7,138.55	0000416243
Department TREASURER Total:				\$7,138.55	
Department: SHERIFF					
05/15/2017	Will Kinman	28398	001-05-03-10 (PROFESSIONAL SERVICES)	\$12.00	0000416138
05/15/2017	National Notary Association	28398	001-05-03-10 (PROFESSIONAL SERVICES)	\$15.00	0000416149
05/15/2017	Acme Sports Inc	28398	001-05-02-20 (OPERATING SUPPLIES)	\$88.00	0000416164
05/15/2017	Acme Sports Inc	28398	001-05-02-20 (OPERATING SUPPLIES)	\$2,200.00	0000416164
05/15/2017	Columbus Collision & Restoration Center	28398	001-05-03-60 (REPAIRS & MAINTENANCE)	\$612.40	0000416197
05/15/2017	Columbus Police Dept.	28398	001-05-03-91 (CRIMINAL INVESTIGATION)	\$739.00	0000416199
05/15/2017	ERS-OCI Wireless	28398	001-05-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000416207
05/15/2017	Frank Anderson Tire Co Inc	28398	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000416212
05/15/2017	Goodyear Tire & Rubber Company	28398	001-05-03-60 (REPAIRS & MAINTENANCE)	\$512.20	0000416216
05/15/2017	Hoosier Sporting Goods Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$397.50	0000416220
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-20 (OPERATING SUPPLIES)	\$380.35	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$80.70	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$62.19	0000416270

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$11,765.00	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	(\$8,672.74)	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$92.70	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	(\$989.63)	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$368.71	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$256.70	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-05-02-40 (OTHER SUPPLIES)	\$67.22	0000416270
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-05-02-10 (OFFICE SUPPLIES)	\$28.33	0000416282
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-05-02-10 (OFFICE SUPPLIES)	\$56.70	0000416282
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-05-02-10 (OFFICE SUPPLIES)	\$1.26	0000416282
Department SHERIFF Total:				\$8,245.59	
Department: CORONER					
05/15/2017	Andrew Plank	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$82.50	0000416167
05/15/2017	Andrew Plank	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416167
05/15/2017	Andrew Plank	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416167
05/15/2017	Andrew Plank	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$82.50	0000416167
05/15/2017	Central IN Forensic Assoc.	28398	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,700.00	0000416185
05/15/2017	Charles T Deweese	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416188
05/15/2017	Charles T Deweese	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416188
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416227
05/15/2017	James F Frederick	28398	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416227
05/15/2017	National Medical services, Inc.	28398	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,144.00	0000416258
05/15/2017	Verizon Wireless	28398	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$161.16	0000416301
Department CORONER Total:				\$4,685.16	
Department: PROSECUTOR					
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-08-02-10 (OFFICE SUPPLIES)	\$49.92	0000416282
05/15/2017	The Office Shop, Inc	28398	001-08-02-10 (OFFICE SUPPLIES)	\$37.96	0000416291
Department PROSECUTOR Total:				\$87.88	
Department: COUNTY ASSESSOR					
05/15/2017	Quill Corp.	28398	001-09-02-10 (OFFICE SUPPLIES)	\$139.95	0000416268
05/15/2017	Verizon Wireless	28398	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000416301
Department COUNTY ASSESSOR Total:				\$169.96	
Department: DEPT OF CODE ENFORCEMENT					
05/15/2017	Gem City Tire	28398	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$20.00	0000416214
05/15/2017	Stephanie Carr	28398	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416283
05/15/2017	The Office Shop, Inc	28398	001-11-02-10 (OFFICE SUPPLIES)	\$123.26	0000416291

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Verizon Wireless	28398	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$181.15	0000416301
Department DEPT OF CODE ENFORCEMENT Total:				\$354.41	
Department: O E P					
05/15/2017	Verizon Wireless	28398	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$170.94	0000416301
Department O E P Total:				\$170.94	
Department: DRAINAGE BOARD					
05/15/2017	Verizon Wireless	28398	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.46	0000416301
Department DRAINAGE BOARD Total:				\$50.46	
Department: VOTERS' REGISTRATION					
05/15/2017	U S Postal Service	28398	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$2,000.00	0000416298
Department VOTERS' REGISTRATION Total:				\$2,000.00	
Department: COOPERATIVE EXTENSION					
05/15/2017	Kris Medic	28398	001-23-02-10 (OFFICE SUPPLIES)	\$6.99	0000416140
05/15/2017	Office Depot, INC	28398	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$9.95	0000416260
05/15/2017	Office Depot, INC	28398	001-23-02-10 (OFFICE SUPPLIES)	\$11.02	0000416260
05/15/2017	Purdue CES Ed Fund - Barth County	28398	001-23-02-10 (OFFICE SUPPLIES)	\$99.00	0000416267
05/15/2017	Purdue CES Ed Fund - Barth County	28398	001-23-02-10 (OFFICE SUPPLIES)	\$90.00	0000416267
05/15/2017	The Ups Store	28398	001-23-02-10 (OFFICE SUPPLIES)	\$180.00	0000416293
Department COOPERATIVE EXTENSION Total:				\$396.96	
Department: PARK BOARD					
05/15/2017	AT&T	28398	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$268.57	0000416170
05/15/2017	Buckvalley Septic Svs Inc	28398	001-25-03-70 (RENTALS)	\$300.00	0000416181
05/15/2017	Columbus City Utilities	28398	001-25-04-41 (Dunn's Restroom)	\$4,980.54	0000416196
05/15/2017	John Deere Financial	28398	001-25-04-40 (MACHINERY & EQUIPMENT)	\$99.99	0000416231
05/15/2017	John Deere Financial	28398	001-25-02-20 (OPERATING SUPPLIES)	\$120.86	0000416231
05/15/2017	John Deere Financial	28398	001-25-02-20 (OPERATING SUPPLIES)	\$281.92	0000416231
05/15/2017	Lisa & John Zeigler	28398	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,592.00	0000416245
05/15/2017	Lovelace Electric Co Inc	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$781.54	0000416246
05/15/2017	Menard, Inc.	28398	001-25-02-20 (OPERATING SUPPLIES)	\$104.45	0000416249
05/15/2017	Menard, Inc.	28398	001-25-02-20 (OPERATING SUPPLIES)	\$64.99	0000416249
05/15/2017	Menard, Inc.	28398	001-25-02-20 (OPERATING SUPPLIES)	\$70.93	0000416249
05/15/2017	Menard, Inc.	28398	001-25-02-20 (OPERATING SUPPLIES)	\$168.52	0000416249
05/15/2017	Menard, Inc.	28398	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$142.29	0000416249
05/15/2017	Menard, Inc.	28398	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$378.61	0000416249
05/15/2017	Menard, Inc.	28398	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$393.26	0000416249
05/15/2017	Menard, Inc.	28398	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$49.92	0000416249
05/15/2017	Pete Grimm	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000416261
05/15/2017	Pete Grimm	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000416261
05/15/2017	Pete Grimm	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000416261
05/15/2017	Praxair Distribution Inc.	28398	001-25-04-40 (MACHINERY & EQUIPMENT)	\$95.00	0000416265

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Praxair Distribution Inc.	28398	001-25-04-40 (MACHINERY & EQUIPMENT)	\$269.60	0000416265
05/15/2017	Praxair Distribution Inc.	28398	001-25-04-40 (MACHINERY & EQUIPMENT)	\$100.00	0000416265
05/15/2017	Reynolds Farm Equipment	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	(\$626.36)	0000416273
05/15/2017	Reynolds Farm Equipment	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,013.29	0000416273
05/15/2017	Small Engines Of Seymour	28398	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$77.49	0000416280
05/15/2017	Sunbelt Rentals / Nations Rent	28398	001-25-03-70 (RENTALS)	\$690.95	0000416287
05/15/2017	Todd Franke, Inc.	28398	001-25-03-60 (REPAIRS & MAINTENANCE)	\$764.51	0000416296
05/15/2017	Wright Implement 1, LLC	28398	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$44.48	0000416305
05/15/2017	Wright Implement 1, LLC	28398	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$44.04	0000416305
Department PARK BOARD Total:				<u>\$12,931.39</u>	
Department: VETERANS' SERVICE					
05/15/2017	Angela Walker	28398	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416147
05/15/2017	Barkes, Weaver & Glick Funeral Home Inc	28398	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416174
05/15/2017	Barkes, Weaver & Glick Funeral Home Inc	28398	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416174
05/15/2017	Barkes, Weaver & Glick Funeral Home Inc	28398	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416174
05/15/2017	Garland Brook Cemetery	28398	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000416213
05/15/2017	Verizon Wireless	28398	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000416301
Department VETERANS' SERVICE Total:				<u>\$1,530.01</u>	
Department: WEIGHTS & MEASURES					
05/15/2017	Verizon Wireless	28398	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.46	0000416301
Department WEIGHTS & MEASURES Total:				<u>\$50.46</u>	
Department: COUNTY COUNCIL					
05/15/2017	Waggoner,Irwin,Scheele&Assoc Inc.	28398	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000416302
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
05/15/2017	IN Dept. of Environmental Mgmt.	28398	001-30-03-61 (REPAIR & MAINTENANCE)	\$180.00	0000416139
05/15/2017	Athens Animal Clinic	28398	001-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$29.50	0000416143
05/15/2017	Bob Poynter - Columbus	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$565.05	0000416178
05/15/2017	Fisher's Flower Basket	28398	001-30-02-70 (PROMOTION & PUBLICITY)	\$48.00	0000416211
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$55.97)	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$38.72	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.94	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$513.54	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.58	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.94	0000416256
05/15/2017	Napa Auto Parts	28398	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$307.30	0000416256
05/15/2017	Verizon Wireless	28398	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$435.93	0000416301
Department COMMISSIONERS Total:				<u>\$2,129.53</u>	
Department: MAINTENANCE DEPT					
05/15/2017	Burts Termite & Pest Control Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000416182

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Burts Termite & Pest Control Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416182
05/15/2017	Burts Termite & Pest Control Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416182
05/15/2017	Burts Termite & Pest Control Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416182
05/15/2017	Circle R Mechanical Contr. Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$585.98	0000416193
05/15/2017	Eudy Sales & Service	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.86	0000416208
05/15/2017	Fastenal Company	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.03	0000416210
05/15/2017	Interstate All Battery Ctr	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.00	0000416226
05/15/2017	John A Becker Company	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$284.65	0000416230
05/15/2017	John Deere Financial	28398	001-31-04-40 (MACHINERY & EQUIPMENT)	\$338.00	0000416232
05/15/2017	John Deere Financial	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.99	0000416232
05/15/2017	John Deere Financial	28398	001-31-02-20 (OPERATING SUPPLIES)	\$32.99	0000416232
05/15/2017	Kenny Glass Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$301.00	0000416235
05/15/2017	Kenny's Locksmithing	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$17.50	0000416236
05/15/2017	Kinney Paper & Chemical Co Inc	28398	001-31-02-20 (OPERATING SUPPLIES)	\$398.50	0000416239
05/15/2017	Kinney Paper & Chemical Co Inc	28398	001-31-02-20 (OPERATING SUPPLIES)	\$96.86	0000416239
05/15/2017	Kirby Risk Corporation	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.60	0000416240
05/15/2017	Koorsen Protection Serv. Inc	28398	001-31-03-60 (REPAIR & MAINTENANCE)	\$524.75	0000416242
05/15/2017	Menard, Inc.	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$109.99	0000416249
05/15/2017	Menard, Inc.	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$71.46	0000416249
05/15/2017	Menard, Inc.	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.97	0000416249
05/15/2017	Menard, Inc.	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$40.22	0000416249
05/15/2017	Menard, Inc.	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$154.94	0000416249
05/15/2017	South Central Co Inc	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$72.36	0000416281
05/15/2017	South Central Co Inc	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$113.21	0000416281
05/15/2017	South Central Co Inc	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$3.72	0000416281
05/15/2017	South Central Co Inc	28398	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,215.73	0000416281
05/15/2017	Verizon Wireless	28398	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$352.22	0000416301

Department MAINTENANCE DEPT Total:

\$5,279.53

Department: JAIL

05/15/2017	Ace Welding & Machine, Inc.	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$40.00	0000416163
05/15/2017	Advanced Corr. Healthcare, Inc	28398	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	0000416165
05/15/2017	Best Plumbing Specialties Inc	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$165.62	0000416177
05/15/2017	Burts Termite & Pest Control Inc	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000416182
05/15/2017	Centerstone	28398	001-32-03-10 (PROFESSIONAL SERVICES)	\$15.00	0000416184
05/15/2017	Frank Anderson Tire Co Inc	28398	001-32-04-41 (WORK CREW EXPENSES)	\$28.00	0000416212
05/15/2017	Grass Luvers, Inc	28398	001-32-04-41 (WORK CREW EXPENSES)	\$224.61	0000416217
05/15/2017	Grass Luvers, Inc	28398	001-32-04-41 (WORK CREW EXPENSES)	\$22.90	0000416217
05/15/2017	Great Lakes Commercial Sales	28398	001-32-03-61 (JAIL REPAIRS)	\$149.03	0000416218
05/15/2017	Indiana Technical Service	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$546.40	0000416223
05/15/2017	John A Becker Company	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$16.08	0000416230
05/15/2017	John A Becker Company	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.33	0000416230
05/15/2017	Klosterman Baking Company	28398	001-32-03-90 (OTHER SERVICES & CHARGES)	\$124.75	0000416241
05/15/2017	Klosterman Baking Company	28398	001-32-03-90 (OTHER SERVICES & CHARGES)	\$447.06	0000416241
05/15/2017	Menard, Inc.	28398	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$62.74	0000416249
05/15/2017	Menard, Inc.	28398	001-32-03-61 (JAIL REPAIRS)	\$3.57	0000416249

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Menard, Inc.	28398	001-32-04-41 (WORK CREW EXPENSES)	\$47.22	0000416249
05/15/2017	Menard, Inc.	28398	001-32-04-41 (WORK CREW EXPENSES)	\$23.75	0000416249
05/15/2017	Menard, Inc.	28398	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$33.98	0000416249
05/15/2017	Moore Medical LLC	28398	001-32-03-10 (PROFESSIONAL SERVICES)	\$26.78	0000416254
05/15/2017	Motorola Inc	28398	001-32-02-41 (OTHER JAIL SUPPLIES)	\$465.75	0000416255
05/15/2017	PIP Printing	28398	001-32-03-30 (PRINTING & ADVERTISING)	\$15.00	0000416262
05/15/2017	Ray O'Herron Co Inc	28398	001-32-02-40 (OTHER SUPPLIES)	\$879.92	0000416270
05/15/2017	Ray O'Herron Co Inc	28398	001-32-02-40 (OTHER SUPPLIES)	\$1,129.56	0000416270
05/15/2017	Safeguard Business Systems	28398	001-32-03-30 (PRINTING & ADVERTISING)	\$65.00	0000416275
05/15/2017	Safeguard Business Systems	28398	001-32-03-30 (PRINTING & ADVERTISING)	\$185.00	0000416275
05/15/2017	Sherwin Williams Co	28398	001-32-03-61 (JAIL REPAIRS)	\$126.25	0000416279
05/15/2017	South Central Co Inc	28398	001-32-03-61 (JAIL REPAIRS)	\$48.36	0000416281
Department JAIL Total:				<u>\$27,306.37</u>	
Department: E911 OPERATIONS CENTER					
05/15/2017	Amy Long	28398	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$36.48	0000416150
05/15/2017	Julie A Pierce	28398	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$45.60	0000416234
05/15/2017	Verizon Wireless	28398	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$164.12	0000416301
Department E911 OPERATIONS CENTER Total:				<u>\$246.20</u>	
Department: CIRCUIT COURT					
05/15/2017	Chris D Monroe	28398	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416189
05/15/2017	Christopher L Clerc	28398	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416191
05/15/2017	Donald S Edwards	28398	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416206
05/15/2017	Michael P. Dearnitt	28398	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416250
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-36-02-10 (OFFICE SUPPLIES)	\$16.86	0000416282
05/15/2017	Thomasson & Thomasson, Pc	28398	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416294
05/15/2017	U S Postal Service	28398	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$801.18	0000416298
Department CIRCUIT COURT Total:				<u>\$18,426.39</u>	
Department: SUPERIOR COURT I					
05/15/2017	Aaron Edwards	28398	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000416161
05/15/2017	David A Nowak, Attorney	28398	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000416204
05/15/2017	Deppe Fredbeck & Boll	28398	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000416205
05/15/2017	U S Postal Service	28398	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,081.01	0000416298
Department SUPERIOR COURT I Total:				<u>\$1,356.01</u>	
Department: CIRCUIT COURT (4D)					
05/15/2017	James W Holland	28398	001-39-03-10 (PROFESSIONAL SERVICES (4D))	\$25.00	0000416229
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-39-02-10 (OFFICE SUPPLIES (4D))	\$7.68	0000416282
05/15/2017	U S Postal Service	28398	001-39-03-20 (POSTAGE (4D))	\$27.71	0000416298
Department CIRCUIT COURT (4D) Total:				<u>\$60.39</u>	
Department: PROSECUTOR (4D)					
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	001-40-02-21 (OFFICE SUPPLIES (4D))	\$1.86	0000416282

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	The Office Shop, Inc	28398	001-40-02-21 (OFFICE SUPPLIES (4D))	\$24.00	0000416291
05/15/2017	The Office Shop, Inc	28398	001-40-02-21 (OFFICE SUPPLIES (4D))	\$17.56	0000416291
05/15/2017	The Office Shop, Inc	28398	001-40-02-21 (OFFICE SUPPLIES (4D))	\$40.41	0000416291
05/15/2017	U S Postal Service	28398	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$2,000.00	0000416298
Department PROSECUTOR (4D) Total:				<u>\$2,083.83</u>	
Department:					
05/15/2017	RoundTower Technologies	28398	001-41-03-60 (S.A.N. MAINTENANCE)	\$7,026.52	0000416274
05/15/2017	Sharp Electronics Corp.	28398	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$10,473.00	0000416278
05/15/2017	TLS.Net, Inc	28398	001-41-04-10 (DEPARTMENT REQUESTS)	\$2,641.50	0000416295
05/15/2017	TLS.Net, Inc	28398	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,700.06	0000416295
05/15/2017	Windstream Corporation	28398	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,797.52	0000416304
Department Total:				<u>\$28,638.60</u>	
Department: PAID W/O APPROPRIATION					
05/15/2017	Nicholas A Adams	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$174.79	0000416137
05/15/2017	Michelle A Jordan	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,119.44	0000416141
05/15/2017	Richard C & Pamela G Anderson	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$178.76	0000416144
05/15/2017	Jeff Christian	28398	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000416145
05/15/2017	Larry L & Jonna Y Shepherd	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$492.09	0000416146
05/15/2017	Larry L & Jonna Y Shepherd	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$486.12	0000416148
05/15/2017	Richard C & Pamela G Anderson	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$167.56	0000416151
05/15/2017	Richard C & Pamela G Anderson	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$163.50	0000416153
05/15/2017	Michelle A Jordan	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,123.68	0000416155
05/15/2017	Michelle A Jordan	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,144.10	0000416156
05/15/2017	Larry L & Jonna Y Shepherd	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$526.98	0000416159
05/15/2017	Columbus ABG LLC	28398	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$13,726.99	0000416160
Department PAID W/O APPROPRIATION Total:				<u>\$19,354.01</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$148,266.68</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
05/15/2017	The Daltons Inc.	28398	002-02-03-91 (CONTRACTUAL SERVICES)	\$7,830.00	0000416290
05/15/2017	U S Aggregates, Inc	28398	002-02-02-31 (STONE)	\$440.71	0000416297
05/15/2017	U S Aggregates, Inc	28398	002-02-02-31 (STONE)	\$975.76	0000416297
Department MAINTENANCE & REPAIR Total:				<u>\$9,246.47</u>	
Department: CONSTRUCT & RECONSTRUCT					
05/15/2017	Beam Longest & Neff Llc	28398	002-03-04-60 (INFRA-STRUCTURES)	\$769.50	0000416176
05/15/2017	U S Aggregates, Inc	28398	002-03-04-60 (INFRA-STRUCTURES)	\$437.66	0000416297
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$1,207.16</u>	
Department: GENERAL & UNDISTRIBUTED					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Certified Laboratories	28398	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$439.71	0000416186
05/15/2017	Cintas	28398	002-04-03-94 (UNIFORMS)	\$359.08	0000416192
05/15/2017	Cintas	28398	002-04-03-94 (UNIFORMS)	\$353.24	0000416192
05/15/2017	Cliff Dickehut	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$330.13	0000416195
05/15/2017	Cliff Dickehut	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$399.06	0000416195
05/15/2017	Columbus Hose & Fittings	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$30.20	0000416198
05/15/2017	Cummins Crosspoint Power Systems	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$196.07	0000416201
05/15/2017	John Deere Financial	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.97	0000416233
05/15/2017	John Deere Financial	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.99	0000416233
05/15/2017	Napa Auto Parts	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$206.51	0000416257
05/15/2017	Napa Auto Parts	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.40	0000416257
05/15/2017	Napa Auto Parts	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$304.98)	0000416257
05/15/2017	Napa Auto Parts	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$139.99	0000416257
05/15/2017	Pomp's Tire Service Inc.	28398	002-04-02-22 (TIRES & TUBES)	\$1,151.56	0000416263
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$43.43)	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.86	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.95	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.43	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$387.00	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.88	0000416292
05/15/2017	The Parts House LLC	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.91	0000416292
05/15/2017	United Industrial & Welding	28398	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$106.80	0000416300
05/15/2017	Verizon Wireless	28398	002-04-03-20 (COMM & TRANSPORTATION)	\$50.46	0000416301
05/15/2017	Verizon Wireless	28398	002-04-03-20 (COMM & TRANSPORTATION)	\$50.46	0000416301

Department GENERAL & UNDISTRIBUTED Total:

\$4,110.25

Fund 002 - HIGHWAY Total:

\$14,563.88

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

05/15/2017	Strand Associates Inc	28398	004-01-40-26 (BRIDGE #26 (850E/225N))	\$319.12	0000416284
05/15/2017	Strand Associates Inc	28398	004-01-40-26 (BRIDGE #26 (850E/225N))	\$1,000.00	0000416285
05/15/2017	Strand Associates Inc	28398	004-01-40-26 (BRIDGE #26 (850E/225N))	\$2,416.89	0000416286

Department BRIDGE Total:

\$3,736.01

Department: MAINTENANCE & REPAIR

05/15/2017	Civilcon Inc.	28398	004-02-02-34 (BRIDGE SUPPLIES)	\$1,375.66	0000416194
05/15/2017	James H Drew Corporation	28398	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,712.50	0000416228
05/15/2017	United Consulting Engineers Inc	28398	004-02-03-91 (CONTRACTUAL SERVICES)	\$26,539.00	0000416299

Department MAINTENANCE & REPAIR Total:

\$29,627.16

Fund 004 - CUMULATIVE BRIDGE Total:

\$33,363.17

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	Victoria West	28398	007-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000416135
05/15/2017	Michael Chadwick	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416152
05/15/2017	Amanda Dornfeld	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416154
05/15/2017	Lynne Fleming	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416158
05/15/2017	Aaron Sanders	28398	007-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000416162
05/15/2017	Brooke Case, DVM	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416180
05/15/2017	Cynthia Boll	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416202
05/15/2017	IN State Dept Of Health	28398	007-01-03-11 (PROFESSIONAL SERVICES)	\$100.00	0000416221
05/15/2017	Infobind Systems, Inc.	28398	007-01-02-10 (OFFICE SUPPLIES)	\$534.79	0000416224
05/15/2017	Matthew Galbraith	28398	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000416247
05/15/2017	McKesson Medical-Surgical Inc.	28398	007-01-02-41 (OTHER SUPPLIES)	\$35.30	0000416248
05/15/2017	Mike Meyer	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416251
05/15/2017	Sanofi Pasteur, Inc.	28398	007-01-02-41 (OTHER SUPPLIES)	\$663.22	0000416276
05/15/2017	Scott Murray	28398	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000416277
05/15/2017	Susan Sawin	28398	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000416288

Department HEALTH Total:

\$2,008.31

Fund 007 - HEALTH DEPARTMENT Total:

\$2,008.31

Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND

Department:

05/15/2017	Mindy Baker	28398	009-15-02-22 (Operating Supplies)	\$54.72	0000416253
05/15/2017	Prestige Printing Inc	28398	009-15-03-30 (Printing and Advertising IDR)	\$253.02	0000416266

Department Total:

\$307.74

Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:

\$307.74

Fund: 011 - ADULT PROBATION SERVICES

Department:

05/15/2017	Kim Maus	28398	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416238
05/15/2017	Kim Maus	28398	011-01-03-90 (OTHER SERVICES & CHARGES)	\$135.52	0000416238
05/15/2017	Reditest Screening Devices	28398	011-01-03-11 (DRUG SCREEN FEE)	\$3,360.00	0000416271
05/15/2017	Redwood Biotech	28398	011-01-03-11 (DRUG SCREEN FEE)	(\$24.14)	0000416272
05/15/2017	Redwood Biotech	28398	011-01-03-11 (DRUG SCREEN FEE)	\$2,989.48	0000416272
05/15/2017	Redwood Biotech	28398	011-01-03-11 (DRUG SCREEN FEE)	(\$0.36)	0000416272
05/15/2017	The Office Shop, Inc	28398	011-01-02-10 (OFFICE SUPPLIES)	\$71.90	0000416291

Department Total:

\$6,550.40

Fund 011 - ADULT PROBATION SERVICES Total:

\$6,550.40

Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU

Department: SURVEYOR

05/15/2017	Verizon Wireless	28398	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.90	0000416301
05/15/2017	Verizon Wireless	28398	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000416301

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SURVEYOR Total:				\$60.91	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$60.91	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
05/15/2017	B I, Inc.	28398	016-20-03-11 (Contractual Services)	\$2,808.17	0000416171
Department Total:				\$2,808.17	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$2,808.17	
Fund: 020 - EQUITABLE SHARE/PROSECUTOR					
Department:					
05/15/2017	CDW LLC	28398	020-49-49-49 (PAID W/O APPROPRIATION)	\$302.65	0000416183
Department Total:				\$302.65	
Fund 020 - EQUITABLE SHARE/PROSECUTOR Total:				\$302.65	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
05/15/2017	Brad Barnes	28398	022-20-03-10 (Travel & Training)	\$34.96	0000416179
05/15/2017	Chad Heimlich	28398	022-20-03-10 (Travel & Training)	\$47.88	0000416187
05/15/2017	Kim Maus	28398	022-20-03-10 (Travel & Training)	\$135.52	0000416238
05/15/2017	Verizon Wireless	28398	022-20-03-55 (Vehicle Phone)	\$169.27	0000416301
Department Total:				\$387.63	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$387.63	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
05/15/2017	Barbara Moser, LCSW	28398	024-01-03-11 (BCSC YOUTH CARE FUND)	\$525.00	0000416172
05/15/2017	Family Serv. Of Barth County	28398	024-01-03-11 (BCSC YOUTH CARE FUND)	\$150.00	0000416209
05/15/2017	Positive Promotions Inc	28398	024-01-03-07 (BCSC RED RIBBONS)	\$299.84	0000416264
Department Total:				\$974.84	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$974.84	
Fund: 128 - LOIT Special Distribution					
Department:					
05/15/2017	Milestone Contractors L P	28398	128-03-04-60 (Infra-Structures)	\$11,227.38	0000416252
Department Total:				\$11,227.38	
Fund 128 - LOIT Special Distribution Total:				\$11,227.38	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
05/15/2017	Nikki Phillips	28398	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$176.85	0000416259
05/15/2017	Verizon Wireless	28398	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.09	0000416301
Department Total:				<u>\$215.94</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$215.94</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
05/15/2017	Bcsc Foundation Inc	28398	315-49-49-49 (MISC CHARGES)	\$75.00	0000416175
Department PAID W/O APPROPRIATION Total:				<u>\$75.00</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$75.00</u>	
Fund: 432 - OPOSSUM CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
05/15/2017	Wells Excavating	28398	432-49-49-49 (MISC CHARGES)	\$1,800.00	0000416303
Department PAID W/O APPROPRIATION Total:				<u>\$1,800.00</u>	
Fund 432 - OPOSSUM CREEK DRAIN Total:				<u>\$1,800.00</u>	
Fund: 440 - CLARENCE HALL DRAIN					
Department: PAID W/O APPROPRIATION					
05/15/2017	Wells Excavating	28398	440-49-49-49 (MISC CHARGES)	\$3,491.98	0000416303
Department PAID W/O APPROPRIATION Total:				<u>\$3,491.98</u>	
Fund 440 - CLARENCE HALL DRAIN Total:				<u>\$3,491.98</u>	
Fund: 450 - SLOAN BRANCH DRAIN					
Department: PAID W/O APPROPRIATION					
05/15/2017	Wells Excavating	28398	450-49-49-49 (MISC CHARGES)	\$6,766.07	0000416303
Department PAID W/O APPROPRIATION Total:				<u>\$6,766.07</u>	
Fund 450 - SLOAN BRANCH DRAIN Total:				<u>\$6,766.07</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
05/15/2017	Ind. County Auditors' Assoc.	28398	501-01-03-91 (AUDTIORS' TRAINING)	\$200.00	0000416222
Department Total:				<u>\$200.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$200.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
05/15/2017	Daniel Perkinson	28398	504-01-03-10 (PROFESSIONAL SERVICES)	\$454.25	0000416203
Department Total:				<u>\$454.25</u>	
Department: PAID W/O APPROPRIATION					
05/15/2017	Anita Hole	28398	504-49-49-49 (MISC CHARGES)	\$100.00	0000416168
05/15/2017	Computer Systems Inc	28398	504-49-49-49 (MISC CHARGES)	\$180.00	0000416200
05/15/2017	The Office Shop, Inc	28398	504-49-49-49 (MISC CHARGES)	\$222.93	0000416291
Department PAID W/O APPROPRIATION Total:				<u>\$502.93</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$957.18</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
05/15/2017	Henry Schein Inc	28398	507-01-02-40 (OTHER SUPPLIES)	\$282.60	0000416219
Department Total:				<u>\$282.60</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$282.60</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
05/15/2017	Acme Sports Inc	28398	511-49-49-49 (MISC CHARGES)	\$1,681.00	0000416164
Department PAID W/O APPROPRIATION Total:				<u>\$1,681.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$1,681.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
05/15/2017	Rachel Clark	28398	516-07-03-20 (Communication and Transportation)	\$40.00	0000416142
05/15/2017	Rachel Clark	28398	516-07-03-20 (Communication and Transportation)	\$40.00	0000416142
05/15/2017	Rachel Clark	28398	516-07-03-20 (Communication and Transportation)	\$40.00	0000416142
05/15/2017	Rachel Clark	28398	516-07-03-20 (Communication and Transportation)	\$40.00	0000416142
05/15/2017	Rachel Clark	28398	516-07-03-20 (Communication and Transportation)	\$40.00	0000416142
Department Total:				<u>\$200.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$200.00</u>	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
05/15/2017	Advocates For Children	28398	521-49-49-49 (MISC CHARGES)	\$19,910.87	0000416166
Department PAID W/O APPROPRIATION Total:				<u>\$19,910.87</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				\$19,910.87	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
05/15/2017	Kevin Tompkins	28398	524-16-03-20 (COMM & TRANS)	\$143.64	0000416237
05/15/2017	Staples Bus. Adv./ Bank Of America	28398	524-16-03-90 (OTHER SERVICE & CHARGES)	\$28.41	0000416282
Department Total:				\$172.05	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$172.05	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
05/15/2017	Richards Elevator	28398	525-49-49-11 (K9 for Sheriff's Department)	\$37.00	0000416136
Department PAID W/O APPROPRIATION Total:				\$37.00	
Fund 525 - DONATION FUND Total:				\$37.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
05/15/2017	Levi Sullivan	28398	590-05-06-02 (MACHINERY & EQUIPMENT)	\$580.00	0000416244
Department PUBLIC SAFETY Total:				\$580.00	
Fund 590 - CEDIT SHARES COUNTY Total:				\$580.00	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
05/15/2017	Infodynamics	28398	681-01-03-90 (OTHER SERVICES AND CHARGES)	\$3,098.00	0000416225
Department PROSECUTOR INCENTIVE Total:				\$3,098.00	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$3,098.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
05/15/2017	GNA Assessment Professionals	28398	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,263.36	0000416215
05/15/2017	GNA Assessment Professionals	28398	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000416215
05/15/2017	GNA Assessment Professionals	28398	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,880.47	0000416215
Department Total:				\$12,508.41	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$12,508.41	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/15/2017	YES Cinema	28398	725-01-03-02 (Incentives)	\$150.00	0000416157
Department Total:				<u>\$150.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$150.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
05/15/2017	Tayler McDonald	28398	811-01-03-10 (Professional Services)	\$337.50	0000416289
05/15/2017	Tayler McDonald	28398	811-01-03-10 (Professional Services)	\$221.25	0000416289
Department Total:				<u>\$558.75</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$558.75</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
05/15/2017	Rainbow Printing LLC	28398	861-02-03-90 (Other Services & Charges)	\$165.60	0000416269
Department Total:				<u>\$165.60</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$165.60</u>	
Fund: 864 - Grant# 15-GCF-LPA-02					
Department:					
05/15/2017	Milestone Contractors L P	28398	864-49-49-49 (Paid without appropriation)	\$11,227.37	0000416252
Department Total:				<u>\$11,227.37</u>	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				<u>\$11,227.37</u>	
Grand Total:				<u><u>\$284,899.58</u></u>	