

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/12/2017 to 6/12/2017

Payment Batches: 1 to 29439

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
06/12/2017	Taylor Seegraves	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.65	0000416551
06/12/2017	Shari Lentz	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.65	0000416562
06/12/2017	Dustin Renner	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.65	0000416564
06/12/2017	Jay Phelps	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.18	0000416659
06/12/2017	Jay Phelps	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.65	0000416659
06/12/2017	Stephenson Morow & Semler	29247	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,347.50	0000416715
06/12/2017	The Office Shop, Inc	29247	001-01-02-10 (OFFICE SUPPLIES)	\$492.00	0000416721
Department CLERK Total:				<u>\$2,017.28</u>	
Department: AUDITOR					
06/12/2017	Chris West	29247	001-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000416617
06/12/2017	Chris West	29247	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$57.31	0000416617
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$23.07	0000416712
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-02-04-40 (MACHINERY & EQUIPMENT)	\$149.95	0000416712
Department AUDITOR Total:				<u>\$240.68</u>	
Department: SHERIFF					
06/12/2017	Will Kinman	29247	001-05-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000416569
06/12/2017	Adam Deboth	29247	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$60.63	0000416573
06/12/2017	Adam Deboth	29247	001-05-03-10 (PROFESSIONAL SERVICES)	\$156.00	0000416573
06/12/2017	Columbus Collision & Restoration Center	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,370.55	0000416621
06/12/2017	Columbus Regional Health Physicians, LLC	29247	001-05-03-10 (PROFESSIONAL SERVICES)	\$151.00	0000416624
06/12/2017	David Steinkoenig	29247	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$10.00	0000416629
06/12/2017	Deppe Fredbeck & Boll	29247	001-05-03-11 (LEGAL SERVICES)	\$180.00	0000416630
06/12/2017	Frank Anderson Tire Co Inc	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$68.25	0000416637
06/12/2017	Frank Anderson Tire Co Inc	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000416637
06/12/2017	Frank Anderson Tire Co Inc	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000416637
06/12/2017	Frank Anderson Tire Co Inc	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000416637
06/12/2017	Goodyear Tire & Rubber Company	29247	001-05-03-60 (REPAIRS & MAINTENANCE)	\$778.75	0000416642
06/12/2017	Interstate All Battery Ctr	29247	001-05-02-10 (OFFICE SUPPLIES)	\$42.60	0000416652
06/12/2017	Ray O'Herron Co Inc	29247	001-05-02-40 (OTHER SUPPLIES)	\$134.99	0000416701
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-05-02-10 (OFFICE SUPPLIES)	\$22.69	0000416712
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-05-02-10 (OFFICE SUPPLIES)	\$20.01	0000416712
06/12/2017	Taser International	29247	001-05-02-20 (OPERATING SUPPLIES)	\$304.86	0000416718

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				\$3,527.33	
Department: SURVEYOR					
06/12/2017	Ind Geographic Info. Council Inc	29247	001-06-03-90 (OTHER SERVICES & CHARGES)	\$245.00	0000416650
06/12/2017	Jeff Lucas	29247	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$61.56	0000416660
Department SURVEYOR Total:				\$306.56	
Department: CORONER					
06/12/2017	Affordable Housing Assn of Indiana	29247	001-07-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000416580
06/12/2017	Central IN Forensic Assoc.	29247	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,800.00	0000416615
06/12/2017	Extra Packaging LLC	29247	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,611.65	0000416636
06/12/2017	James F Frederick	29247	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416655
06/12/2017	James F Frederick	29247	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416655
06/12/2017	James F Frederick	29247	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416655
06/12/2017	James F Frederick	29247	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416655
06/12/2017	James F Frederick	29247	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000416655
06/12/2017	James F Frederick	29247	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416656
06/12/2017	National Medical services, Inc.	29247	001-07-03-10 (PROFESSIONAL SERVICES)	\$839.00	0000416691
Department CORONER Total:				\$5,030.65	
Department: PROSECUTOR					
06/12/2017	Mary Wertz	29247	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$45.60	0000416577
06/12/2017	LexisNexis Risk Solutions	29247	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000416676
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-08-02-10 (OFFICE SUPPLIES)	\$16.42	0000416712
06/12/2017	The Republic	29247	001-08-03-90 (OTHER SERVICES & CHARGES)	\$211.00	0000416724
Department PROSECUTOR Total:				\$298.02	
Department: DEPT OF CODE ENFORCEMENT					
06/12/2017	Eric Scheidt	29247	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416563
06/12/2017	Dennis White	29247	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416568
06/12/2017	David Flohr	29247	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416571
06/12/2017	Roger Glick	29247	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416702
06/12/2017	Stephanie Carr	29247	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000416713
Department DEPT OF CODE ENFORCEMENT Total:				\$150.00	
Department: O E P					
06/12/2017	Creative Product Source, INC	29247	001-18-02-10 (OFFICE SUPPLIES)	\$310.50	0000416626
Department O E P Total:				\$310.50	
Department: COOPERATIVE EXTENSION					
06/12/2017	Harriet Armstrong	29247	001-23-03-90 (OTHER SERVICES & CHARGES)	\$134.47	0000416645
06/12/2017	Route 3 LLC	29247	001-23-03-70 (RENTALS)	\$3,596.00	0000416704
Department COOPERATIVE EXTENSION Total:				\$3,730.47	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
06/12/2017	Adam Fish	29247	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,102.00	0000416591
06/12/2017	AT&T	29247	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$135.81	0000416602
06/12/2017	Daily Feed & Grain Inc	29247	001-25-02-20 (OPERATING SUPPLIES)	\$230.72	0000416627
06/12/2017	Hoosier Sporting Goods Inc	29247	001-25-02-20 (OPERATING SUPPLIES)	\$103.65	0000416649
06/12/2017	Kinney Paper & Chemical Co Inc	29247	001-25-02-20 (OPERATING SUPPLIES)	\$259.65	0000416672
06/12/2017	Lisa & John Zeigler	29247	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,592.00	0000416677
06/12/2017	Lovelace Electric Co Inc	29247	001-25-04-30 (IMP OTHER THAN BUILDING)	\$218.00	0000416678
06/12/2017	Lovelace Electric Co Inc	29247	001-25-04-30 (IMP OTHER THAN BUILDING)	\$1,803.65	0000416678
06/12/2017	Lovelace Electric Co Inc	29247	001-25-03-60 (REPAIRS & MAINTENANCE)	\$260.00	0000416678
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$19.35	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$501.38	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$139.99	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$256.97	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$38.53	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	(\$61.15)	0000416683
06/12/2017	Menard, Inc.	29247	001-25-02-20 (OPERATING SUPPLIES)	\$362.15	0000416683
06/12/2017	Sherwin Williams Co	29247	001-25-03-60 (REPAIRS & MAINTENANCE)	\$41.94	0000416709
06/12/2017	Sherwin Williams Co	29247	001-25-03-60 (REPAIRS & MAINTENANCE)	\$323.92	0000416709
06/12/2017	Sherwin Williams Co	29247	001-25-03-60 (REPAIRS & MAINTENANCE)	\$471.67	0000416709
Department PARK BOARD Total:				\$7,800.23	
Department: VETERANS' SERVICE					
06/12/2017	Barkes, Weaver & Glick Funeral Home Inc	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416604
06/12/2017	Barkes, Weaver & Glick Funeral Home Inc	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416604
06/12/2017	Eskew Eaton Funeral Home Inc	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416635
06/12/2017	Jewell-Rittman Family Home	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416661
06/12/2017	Jewell-Rittman Family Home	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416661
06/12/2017	Jewell-Rittman Family Home	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416661
06/12/2017	Norman Funeral Home	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416694
06/12/2017	Norman Funeral Home	29247	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416694
06/12/2017	Prestige Printing Inc	29247	001-27-03-30 (PRINTING AND ADVERTISING)	\$56.85	0000416698
06/12/2017	The Collins Group	29247	001-27-03-90 (OTHER SERVICES & CHARGES)	\$1,106.24	0000416720
Department VETERANS' SERVICE Total:				\$2,763.09	
Department: COMMISSIONERS					
06/12/2017	Hope Area Chamber of Commerce	29247	001-30-03-90 (MEMBERSHIP DUES)	\$150.00	0000416566
06/12/2017	Barth Co Humane Society Inc	29247	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000416605
06/12/2017	Bob Poynter - Columbus	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$73.17	0000416610
06/12/2017	Bob Poynter - Columbus	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$90.95	0000416610
06/12/2017	Bob Poynter - Columbus	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,325.05	0000416610
06/12/2017	Columbus Collision & Restoration Center	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$180.00	0000416621
06/12/2017	Governmental Interinsurance Exch	29247	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$3,500.00	0000416643
06/12/2017	J Grant Tucker	29247	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000416653
06/12/2017	Napa Auto Parts	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.49	0000416689

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Napa Auto Parts	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$132.21	0000416689
06/12/2017	Napa Auto Parts	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.99	0000416689
06/12/2017	Napa Auto Parts	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$48.96	0000416689
06/12/2017	Percifield's Radiator Inc	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$978.50	0000416696
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$130.97)	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.80	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$335.96	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.60	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.04	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.54	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.89	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$145.89)	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$76.48	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$97.46	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.60	0000416723
06/12/2017	The Parts House LLC	29247	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.92	0000416723
Department COMMISSIONERS Total:				\$18,620.74	

Department: MAINTENANCE DEPT

06/12/2017	All Phase Electric Supply Co.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.50	0000416594
06/12/2017	All Phase Electric Supply Co.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.50	0000416594
06/12/2017	Burts Termite & Pest Control Inc	29247	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416612
06/12/2017	Burts Termite & Pest Control Inc	29247	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416612
06/12/2017	Burts Termite & Pest Control Inc	29247	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000416612
06/12/2017	Burts Termite & Pest Control Inc	29247	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416612
06/12/2017	Columbus Hose & Fittings	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$73.74	0000416622
06/12/2017	Columbus Industrial Electric Inc	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$113.83	0000416623
06/12/2017	Grainger Inc	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$76.97	0000416644
06/12/2017	Interstate All Battery Ctr	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$88.00	0000416652
06/12/2017	John Deere Financial	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$119.96	0000416664
06/12/2017	Kinney Paper & Chemical Co Inc	29247	001-31-02-20 (OPERATING SUPPLIES)	\$64.97	0000416672
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$191.66	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.94	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.96	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.66	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$278.00	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$422.66	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.00	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.85	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-20 (OPERATING SUPPLIES)	\$20.91	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-20 (OPERATING SUPPLIES)	\$9.18	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$155.92	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.98	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.18	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$388.00	0000416683
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.48	0000416683

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Menard, Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.33	0000416683
06/12/2017	Rose & Walker Supply Inc.	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.56	0000416703
06/12/2017	Sherwin Williams Co	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$60.77	0000416709
06/12/2017	Sherwin Williams Co	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$138.23	0000416709
06/12/2017	South Central Co Inc	29247	001-31-02-30 (REPAIR & MAINTENANCE)	(\$217.86)	0000416710
06/12/2017	South Central Co Inc	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$217.86	0000416710
06/12/2017	South Central Co Inc	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$217.86	0000416710
06/12/2017	Whipker's Market & Greenhouse	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$115.00	0000416733
06/12/2017	Whipker's Market & Greenhouse	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$180.00	0000416733
06/12/2017	Whipker's Market & Greenhouse	29247	001-31-02-30 (REPAIR & MAINTENANCE)	\$115.00	0000416733
Department MAINTENANCE DEPT Total:				\$3,521.60	
Department: JAIL					
06/12/2017	Andrew Densford	29247	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$5.95	0000416548
06/12/2017	Best Plumbing Specialties Inc	29247	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$315.24	0000416608
06/12/2017	Burts Termite & Pest Control Inc	29247	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$200.00	0000416612
06/12/2017	Dunlap & Co Inc	29247	001-32-03-61 (JAIL REPAIRS)	\$187.50	0000416634
06/12/2017	Frank Anderson Tire Co Inc	29247	001-32-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000416637
06/12/2017	Global Security Glazing	29247	001-32-03-61 (JAIL REPAIRS)	\$694.52	0000416640
06/12/2017	Grainger Inc	29247	001-32-02-20 (OPERATING SUPPLIES)	\$40.50	0000416644
06/12/2017	Hillyard Inc	29247	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$67.35	0000416648
06/12/2017	Hillyard Inc	29247	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	(\$109.26)	0000416648
06/12/2017	Hillyard Inc	29247	001-32-03-61 (JAIL REPAIRS)	\$4.12	0000416648
06/12/2017	Hillyard Inc	29247	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$378.89	0000416648
06/12/2017	Hillyard Inc	29247	001-32-02-20 (OPERATING SUPPLIES)	\$403.99	0000416648
06/12/2017	Hoosier Sporting Goods Inc	29247	001-32-02-40 (OTHER SUPPLIES)	\$480.00	0000416649
06/12/2017	John A Becker Company	29247	001-32-03-61 (JAIL REPAIRS)	\$94.83	0000416662
06/12/2017	John A Becker Company	29247	001-32-03-61 (JAIL REPAIRS)	\$6.09	0000416662
06/12/2017	John A Becker Company	29247	001-32-03-61 (JAIL REPAIRS)	\$30.86	0000416662
06/12/2017	John A Becker Company	29247	001-32-03-61 (JAIL REPAIRS)	\$43.23	0000416662
06/12/2017	Klosterman Baking Company	29247	001-32-03-90 (OTHER SERVICES & CHARGES)	\$462.40	0000416673
06/12/2017	Klosterman Baking Company	29247	001-32-03-90 (OTHER SERVICES & CHARGES)	\$324.35	0000416673
06/12/2017	Menard, Inc.	29247	001-32-04-41 (WORK CREW EXPENSES)	\$23.56	0000416683
06/12/2017	Menard, Inc.	29247	001-32-02-20 (OPERATING SUPPLIES)	\$19.92	0000416683
06/12/2017	Menard, Inc.	29247	001-32-02-20 (OPERATING SUPPLIES)	\$69.47	0000416683
06/12/2017	Menard, Inc.	29247	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3.68	0000416683
06/12/2017	OJS Building Svcs., Inc	29247	001-32-03-61 (JAIL REPAIRS)	\$7,001.00	0000416695
06/12/2017	Prestige Printing Inc	29247	001-32-03-30 (PRINTING & ADVERTISING)	\$21.75	0000416698
06/12/2017	Safeguard Business Systems	29247	001-32-03-30 (PRINTING & ADVERTISING)	\$236.66	0000416706
06/12/2017	South Central Co Inc	29247	001-32-03-61 (JAIL REPAIRS)	\$450.26	0000416710
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-32-02-10 (OFFICE SUPPLIES)	\$37.66	0000416712
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-32-02-10 (OFFICE SUPPLIES)	\$101.06	0000416712
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-32-02-20 (OPERATING SUPPLIES)	\$58.41	0000416712
06/12/2017	The Overhead Door Company	29247	001-32-03-61 (JAIL REPAIRS)	\$280.00	0000416722
Department JAIL Total:				\$11,953.99	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: E911 OPERATIONS CENTER					
06/12/2017	The Office Shop, Inc	29247	001-33-02-10 (OFFICE SUPPLIES)	\$23.07	0000416721
Department E911 OPERATIONS CENTER Total:				\$23.07	
Department: YOUTH SERVICES CENTER					
06/12/2017	Swank Motion Pictures, Inc.	29247	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$499.10	0000416559
06/12/2017	Bartholomew Co. Health Dept.	29247	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000416606
06/12/2017	Moore Medical LLC	29247	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$60.59	0000416688
Department YOUTH SERVICES CENTER Total:				\$567.69	
Department: CIRCUIT COURT					
06/12/2017	Chris D Monroe	29247	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416616
06/12/2017	Christopher L Clerc	29247	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416618
06/12/2017	Donald S Edwards	29247	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416632
06/12/2017	Kathryn D Molewyk	29247	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000416668
06/12/2017	Michael P. Dearnitt	29247	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416685
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-36-02-10 (OFFICE SUPPLIES)	\$72.70	0000416712
06/12/2017	Thomasson & Thomasson, Pc	29247	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416726
Department CIRCUIT COURT Total:				\$17,706.05	
Department: SUPERIOR COURT I					
06/12/2017	Deppe Fredbeck & Boll	29247	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000416630
06/12/2017	Su Casa Columbus	29247	001-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000416717
06/12/2017	The Office Shop, Inc	29247	001-37-02-10 (OFFICE SUPPLIES)	\$15.48	0000416721
Department SUPERIOR COURT I Total:				\$185.48	
Department: PROSECUTOR (4D)					
06/12/2017	LexisNexis Risk Solutions	29247	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000416676
06/12/2017	Rainbow Printing LLC	29247	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$467.50	0000416700
06/12/2017	Rainbow Printing LLC	29247	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$281.20	0000416700
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	001-40-02-21 (OFFICE SUPPLIES (4D))	\$51.15	0000416712
Department PROSECUTOR (4D) Total:				\$824.85	
Department:					
06/12/2017	Windstream Corporation	29247	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,811.43	0000416734
Department Total:				\$6,811.43	
Department: PAID W/O APPROPRIATION					
06/12/2017	Ellen W Dedomenic Revoc Living Trust	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$390.83	0000416550
06/12/2017	Michael Strietelmeier Family Trust	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,322.82	0000416552
06/12/2017	Carolyn S Smith	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$151.99	0000416554
06/12/2017	Tannehill Park Inc	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$34.12	0000416557
06/12/2017	Carolyn S Smith	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$213.66	0000416560
06/12/2017	Mark Corbin	29247	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000416561

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Carolyn S Smith	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$160.00	0000416565
06/12/2017	BBG Realty Partners LLC	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$109.83	0000416567
06/12/2017	BBG Realty Partners LLC	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$104.70	0000416570
06/12/2017	Erin Peck	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,274.19	0000416581
06/12/2017	BBG Realty Partners LLC	29247	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$118.89	0000416588
06/12/2017	Chris West	29247	001-49-49-06 (CALLED MEETINGS)	\$35.27	0000416617
06/12/2017	Chris West	29247	001-49-49-06 (CALLED MEETINGS)	\$23.00	0000416617
06/12/2017	Chris West	29247	001-49-49-06 (CALLED MEETINGS)	\$9.00	0000416617
Department PAID W/O APPROPRIATION Total:				<u>\$7,198.30</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$93,588.01</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
06/12/2017	Asphalt Materials, Inc	29247	002-02-02-33 (BITUMINOUS)	\$169.49	0000416600
06/12/2017	U S Aggregates, Inc	29247	002-02-02-31 (STONE)	\$1,438.87	0000416728
06/12/2017	U S Aggregates, Inc	29247	002-02-02-31 (STONE)	\$164.00	0000416729
Department MAINTENANCE & REPAIR Total:				<u>\$1,772.36</u>	
Department: CONSTRUCT & RECONSTRUCT					
06/12/2017	Asphalt Materials, Inc	29247	002-03-04-60 (INFRA-STRUCTURES)	\$2,280.33	0000416600
06/12/2017	Milestone Contractors L P	29247	002-03-04-60 (INFRA-STRUCTURES)	\$730.84	0000416686
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$3,011.17</u>	
Department: GENERAL & UNDISTRIBUTED					
06/12/2017	Adam T Brady	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.99	0000416592
06/12/2017	Airgas USA, LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.00	0000416593
06/12/2017	Andy Mohr Truck Center	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.93	0000416597
06/12/2017	Andy Mohr Truck Center	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$70.90	0000416597
06/12/2017	Andy Mohr Truck Center	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.98	0000416597
06/12/2017	Andy Mohr Truck Center	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$196.80)	0000416597
06/12/2017	Andy Mohr Truck Center	29247	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$937.14	0000416597
06/12/2017	Cintas	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000416619
06/12/2017	Cintas	29247	002-04-03-94 (UNIFORMS)	\$328.96	0000416619
06/12/2017	Cintas	29247	002-04-03-94 (UNIFORMS)	\$415.70	0000416619
06/12/2017	Cliff Dickehut	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$112.08	0000416620
06/12/2017	Columbus Hose & Fittings	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.68	0000416622
06/12/2017	Diamond Mowers, Inc.	29247	002-04-02-23 (GRADER BLADES)	\$448.11	0000416631
06/12/2017	Gard Specialists Co. Inc.	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$433.00	0000416638
06/12/2017	Jacobi Sales, Inc.	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$630.90	0000416654
06/12/2017	John Deere Financial	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.90	0000416663
06/12/2017	Johnny's Columbus Muffler	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.00	0000416666
06/12/2017	Lawson Products	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$480.19	0000416675
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.99	0000416690
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$232.09	0000416690

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.23	0000416690
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$326.08)	0000416690
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.76	0000416690
06/12/2017	Napa Auto Parts	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.23	0000416690
06/12/2017	NCH Corporation	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$253.86	0000416692
06/12/2017	Premier Ag Coop Inc	29247	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$14,298.75	0000416697
06/12/2017	Safety-Kleen Systems, Inc.	29247	002-04-03-91 (GENERAL SERVICES)	\$487.00	0000416707
06/12/2017	The Overhead Door Company	29247	002-04-03-91 (GENERAL SERVICES)	\$329.04	0000416722
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.70	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.82	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.48	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.70	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.00	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.37	0000416723
06/12/2017	The Parts House LLC	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.10	0000416723
06/12/2017	The Republic	29247	002-04-03-91 (GENERAL SERVICES)	\$31.23	0000416724
06/12/2017	United Industrial & Welding	29247	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.00	0000416731
Department GENERAL & UNDISTRIBUTED Total:				<u>\$20,032.93</u>	
Fund 002 - HIGHWAY Total:				<u>\$24,816.46</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
06/12/2017	Butler Fairman & Seufert Inc	29247	004-01-42-49 (BRIDGE#249(400W/250S))	\$8,750.00	0000416613
06/12/2017	Strand Associates Inc	29247	004-01-40-26 (BRIDGE #26 (850E/225N))	\$6,311.02	0000416716
Department BRIDGE Total:				<u>\$15,061.02</u>	
Department: MAINTENANCE & REPAIR					
06/12/2017	United Consulting Engineers Inc	29247	004-02-03-91 (CONTRACTUAL SERVICES)	\$21,400.00	0000416730
Department MAINTENANCE & REPAIR Total:				<u>\$21,400.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$36,461.02</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/12/2017	Amanda Organist	29247	007-01-02-11 (OFFICE SUPPLIES)	\$17.00	0000416584
06/12/2017	Beth Lewis	29247	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$53.20	0000416609
06/12/2017	McKesson Medical-Surgical Inc.	29247	007-01-02-41 (OTHER SUPPLIES)	\$91.23	0000416681
06/12/2017	McKesson Medical-Surgical Inc.	29247	007-01-02-41 (OTHER SUPPLIES)	\$339.86	0000416681
06/12/2017	Quill Corp.	29247	007-01-02-10 (OFFICE SUPPLIES)	\$119.95	0000416699
06/12/2017	The Office Shop, Inc	29247	007-01-02-11 (OFFICE SUPPLIES)	\$135.08	0000416721
06/12/2017	The Office Shop, Inc	29247	007-01-02-10 (OFFICE SUPPLIES)	\$23.99	0000416721
06/12/2017	Top Dog Car Wash	29247	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000416727
06/12/2017	UPS	29247	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$33.72	0000416732

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$820.03	
Department:					
06/12/2017	Michael Stewart	29247	007-49-49-49 (PAID W/O APPROPRATION)	\$50.00	0000416556
Department Total:				\$50.00	
Fund 007 - HEALTH DEPARTMENT Total:				\$870.03	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 08/31/06-08/30/07					
06/12/2017	Victoria West	29247	009-02-03-22 (PROFESSIONAL SERVICES)	\$28.12	0000416574
06/12/2017	Victoria West	29247	009-02-03-22 (PROFESSIONAL SERVICES)	\$28.12	0000416585
Department PHP 08/31/06-08/30/07 Total:				\$56.24	
Department:					
06/12/2017	Ben Meadows	29247	009-15-02-41 (Camera (Zita))	\$52.72	0000416607
06/12/2017	Ben Meadows	29247	009-15-02-21 (Operating Supplies (Zika))	\$54.05	0000416607
06/12/2017	Mindy Baker	29247	009-15-02-22 (Operating Supplies)	\$64.60	0000416687
06/12/2017	Mindy Baker	29247	009-15-02-22 (Operating Supplies)	\$15.20	0000416687
06/12/2017	Mindy Baker	29247	009-15-03-92 (Other Services and Changes)	\$12.65	0000416687
06/12/2017	Prestige Printing Inc	29247	009-15-02-21 (Operating Supplies (Zika))	\$10.75	0000416698
06/12/2017	Prestige Printing Inc	29247	009-15-03-31 (Printing And Advertising (Zika))	\$150.00	0000416698
Department Total:				\$359.97	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$416.21	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
06/12/2017	Stacie Innle	29247	010-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416575
06/12/2017	George James	29247	010-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416639
06/12/2017	Josh Barnes	29247	010-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416667
06/12/2017	Josh Barnes	29247	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000416667
06/12/2017	Josh Barnes	29247	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.68	0000416667
06/12/2017	Sabrina Myers	29247	010-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416705
Department Total:				\$112.68	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$112.68	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/12/2017	Christy Jerman	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000416578
06/12/2017	Krystal Poff	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416579
06/12/2017	Krystal Poff	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416579
06/12/2017	Krystal Poff	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416579

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Hillari Yentz	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416647
06/12/2017	Keith Prior	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416669
06/12/2017	Kim Maus	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416671
06/12/2017	Kim Maus	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416671
06/12/2017	Kim Maus	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416671
06/12/2017	Melissa McBride	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416682
06/12/2017	Melissa McBride	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416682
06/12/2017	Melissa McBride	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416682
06/12/2017	Nikki Phillips	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416693
06/12/2017	Stacey Harry	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000416711
06/12/2017	Stephanie Hootman	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000416714
06/12/2017	Stephanie Hootman	29247	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000416714
Department Total:				<u>\$263.00</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$263.00</u>	
Fund: 013 - DEBT SERVICE					
Department:					
06/12/2017	Mainsource Wealth Mgmt	29247	013-01-03-03 (LEASE BOND)	\$905,500.00	0000416679
Department Total:				<u>\$905,500.00</u>	
Fund 013 - DEBT SERVICE Total:				<u>\$905,500.00</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
06/12/2017	Billy Bryant	29247	016-20-03-11 (Contractual Services)	\$71.00	0000416553
06/12/2017	Billy Bryant	29247	016-20-03-11 (Contractual Services)	\$69.16	0000416553
06/12/2017	B I, Inc.	29247	016-20-03-11 (Contractual Services)	\$2,808.17	0000416603
06/12/2017	James Harrison	29247	016-20-03-11 (Contractual Services)	\$71.00	0000416657
Department Total:				<u>\$3,019.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,019.33</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
06/12/2017	Victoria West	29247	019-02-03-90 (OTHER SERVICES & CHARGES)	\$37.25	0000416583
06/12/2017	Aaron Sanders	29247	019-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000416590
06/12/2017	Matthew Galbraith	29247	019-02-03-90 (OTHER SERVICES & CHARGES)	\$17.35	0000416680
06/12/2017	Scott Murray	29247	019-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000416708
Department Total:				<u>\$75.30</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$75.30</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
06/12/2017	Brandon Allen	29247	028-20-03-11 (Staff Training & Travel)	\$31.00	0000416549
06/12/2017	Brandon Allen	29247	028-20-03-11 (Staff Training & Travel)	\$88.16	0000416555
06/12/2017	Noah Colbert	29247	028-20-03-11 (Staff Training & Travel)	\$31.00	0000416572
06/12/2017	Noah Colbert	29247	028-20-03-11 (Staff Training & Travel)	\$60.50	0000416576
06/12/2017	Allyson Bishop	29247	028-20-03-11 (Staff Training & Travel)	\$31.00	0000416596
06/12/2017	Allyson Bishop	29247	028-20-03-11 (Staff Training & Travel)	\$88.16	0000416596
06/12/2017	Anita Biehle	29247	028-20-03-11 (Staff Training & Travel)	\$88.16	0000416598
06/12/2017	Anita Biehle	29247	028-20-03-11 (Staff Training & Travel)	\$31.00	0000416598
06/12/2017	Cathy Vawter	29247	028-20-03-11 (Staff Training & Travel)	\$18.00	0000416614
06/12/2017	Jason Hatcher	29247	028-20-03-11 (Staff Training & Travel)	\$123.44	0000416658
Department Total:				\$590.42	
Department:					
06/12/2017	Indiana Dept Of Correction	29247	028-49-49-49 (REPAYMENT FOR GRANTS)	\$4,845.10	0000416651
Department Total:				\$4,845.10	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				\$5,435.52	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/12/2017	Kylene R Jones	29247	034-17-03-10 (JDAI Coordinator)	\$770.00	0000416674
Department Total:				\$770.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$770.00	
Fund: 036 - Pre-Trial Release Grant					
Department:					
06/12/2017	Shemique Branch	29247	036-20-03-11 (Professional Services)	\$18.00	0000416558
06/12/2017	Shalah Noblitt	29247	036-20-03-11 (Professional Services)	\$70.53	0000416586
06/12/2017	Shalah Noblitt	29247	036-20-03-11 (Professional Services)	\$18.00	0000416586
Department Total:				\$106.53	
Fund 036 - Pre-Trial Release Grant Total:				\$106.53	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/12/2017	APCO International Inc	29247	122-01-03-10 (PROFESSIONAL SERVICES)	\$93.63	0000416599
06/12/2017	AT&T	29247	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$754.30	0000416601
06/12/2017	The Office Shop, Inc	29247	122-01-02-10 (Operating Supplies)	\$677.56	0000416721
Department STATEWIDE 911 Total:				\$1,525.49	
Fund 122 - STATEWIDE 911 FUND Total:				\$1,525.49	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 128 - LOIT Special Distribution					
Department:					
06/12/2017	Duncan Robertson Inc	29247	128-03-04-60 (Infra-Structures)	\$25,905.07	0000416633
Department Total:				<u>\$25,905.07</u>	
Fund 128 - LOIT Special Distribution Total:				<u>\$25,905.07</u>	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
06/12/2017	Brad Barnes	29247	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$157.32	0000416611
06/12/2017	Melissa McBride	29247	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$94.54	0000416682
06/12/2017	Stephanie Hootman	29247	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$112.48	0000416714
Department Total:				<u>\$364.34</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$364.34</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
06/12/2017	Daniel Perkinson	29247	504-01-03-10 (PROFESSIONAL SERVICES)	\$460.00	0000416628
Department Total:				<u>\$460.00</u>	
Department: PAID W/O APPROPRIATION					
06/12/2017	Quill Corp.	29247	504-49-49-49 (MISC CHARGES)	\$44.18	0000416699
06/12/2017	Quill Corp.	29247	504-49-49-49 (MISC CHARGES)	\$148.33	0000416699
06/12/2017	Quill Corp.	29247	504-49-49-49 (MISC CHARGES)	\$551.02	0000416699
Department PAID W/O APPROPRIATION Total:				<u>\$743.53</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$1,203.53</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/12/2017	Colleen Sullivan	29247	507-01-02-40 (OTHER SUPPLIES)	\$8.00	0000416582
06/12/2017	Colleen Sullivan	29247	507-01-02-40 (OTHER SUPPLIES)	\$17.82	0000416587
06/12/2017	Colleen Sullivan	29247	507-01-02-40 (OTHER SUPPLIES)	\$5.99	0000416589
06/12/2017	Henry Schein Inc	29247	507-01-02-40 (OTHER SUPPLIES)	\$620.54	0000416646
Department Total:				<u>\$652.35</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$652.35</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
06/12/2017	John Defler	29247	524-16-03-20 (COMM & TRANS)	\$328.32	0000416665

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/12/2017	Kevin Tompkins	29247	524-16-03-20 (COMM & TRANS)	\$122.74	0000416670
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	524-16-03-90 (OTHER SERVICE & CHARGES)	\$320.26	0000416712
Department Total:				<u>\$771.32</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$771.32</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/12/2017	The Tony London Company, Inc.	29247	525-49-49-12 (Sheriff's Youth Academy)	\$693.00	0000416725
Department PAID W/O APPROPRIATION Total:				<u>\$693.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$693.00</u>	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
06/12/2017	Allison Cathleen Moore	29247	544-49-49-49 (PAID W/O APPROPRIATION)	\$29.64	0000416595
06/12/2017	Michael J Hutchins	29247	544-49-49-49 (PAID W/O APPROPRIATION)	\$38.76	0000416684
Department Total:				<u>\$68.40</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$68.40</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department:					
06/12/2017	Whipker's Market & Greenhouse	29247	590-01-03-30 (Improv other than BLDG for Commissioners)	\$765.00	0000416733
Department Total:				<u>\$765.00</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$765.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/12/2017	GNA Assessment Professionals	29247	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,181.12	0000416641
06/12/2017	GNA Assessment Professionals	29247	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000416641
06/12/2017	GNA Assessment Professionals	29247	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,715.63	0000416641
Department Total:				<u>\$12,261.33</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$12,261.33</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/12/2017	Columbus Silgas Inc	29247	811-01-02-40 (Other Supplies)	\$67.86	0000416625
06/12/2017	Tayler McDonald	29247	811-01-03-10 (Professional Services)	\$180.00	0000416719
Department Total:				<u>\$247.86</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 811 - 93.268 Immunization Program Fund Total:				\$247.86	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
06/12/2017	Staples Bus. Adv./ Bank Of America	29247	861-02-02-10 (Office Supplies)	\$287.72	0000416712
Department Total:				\$287.72	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$287.72	
Fund: 864 - Grant# 15-GCF-LPA-02					
Department:					
06/12/2017	Duncan Robertson Inc	29247	864-49-49-49 (Paid without appropriation)	\$25,905.06	0000416633
Department Total:				\$25,905.06	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				\$25,905.06	
Grand Total:				\$1,142,084.56	