

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/24/2017 to 7/24/2017

Payment Batches: 1 to 30638

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/24/2017	MailFinance	30141	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000417225
07/24/2017	Prestige Printing Inc	30141	001-01-03-30 (PRINTING & ADVERTISING)	\$225.57	0000417249
07/24/2017	The Office Shop, Inc	30141	001-01-02-10 (OFFICE SUPPLIES)	\$194.08	0000417278
07/24/2017	The Republic	30141	001-01-03-30 (PRINTING & ADVERTISING)	\$306.24	0000417281
Department CLERK Total:				\$1,347.22	
Department: SHERIFF					
07/24/2017	Columbus Regional Health Physicians, LLC	30141	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000417171
07/24/2017	East Central Educational Svc Center, Inc.	30141	001-05-03-10 (PROFESSIONAL SERVICES)	\$495.00	0000417184
07/24/2017	Frank Anderson Tire Co Inc	30141	001-05-03-60 (REPAIRS & MAINTENANCE)	\$120.00	0000417186
07/24/2017	Frank Anderson Tire Co Inc	30141	001-05-03-60 (REPAIRS & MAINTENANCE)	\$68.25	0000417186
07/24/2017	Frank Anderson Tire Co Inc	30141	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000417186
07/24/2017	Frank Anderson Tire Co Inc	30141	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417186
07/24/2017	Northern KY Emergency Medical Svcs	30141	001-05-03-10 (PROFESSIONAL SERVICES)	\$28.00	0000417238
07/24/2017	Prestige Printing Inc	30141	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000417249
07/24/2017	Ray O'Herron Co Inc	30141	001-05-02-40 (OTHER SUPPLIES)	\$86.73	0000417253
07/24/2017	Staples Bus. Adv./ Bank Of America	30141	001-05-02-10 (OFFICE SUPPLIES)	\$63.30	0000417272
Department SHERIFF Total:				\$1,066.53	
Department: CORONER					
07/24/2017	Central IN Forensic Assoc.	30141	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,874.00	0000417162
07/24/2017	Charles T Deweese	30141	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000417163
07/24/2017	James F Frederick	30141	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417202
07/24/2017	James F Frederick	30141	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417202
07/24/2017	James F Frederick	30141	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417202
07/24/2017	James F Frederick	30141	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417202
07/24/2017	Verizon Wireless	30141	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$147.10	0000417290
Department CORONER Total:				\$2,646.10	
Department: PROSECUTOR					
07/24/2017	Galls Inc	30141	001-08-03-90 (OTHER SERVICES & CHARGES)	\$20.40	0000417187
07/24/2017	LexisNexis Risk Solutions	30141	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000417222
07/24/2017	Staples Bus. Adv./ Bank Of America	30141	001-08-02-10 (OFFICE SUPPLIES)	\$69.59	0000417272
07/24/2017	William Nash	30141	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$36.86	0000417294

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PROSECUTOR Total:				\$151.85	
Department: COUNTY ASSESSOR					
07/24/2017	The Office Shop, Inc	30141	001-09-02-10 (OFFICE SUPPLIES)	\$82.07	0000417278
07/24/2017	The Ups Store	30141	001-09-03-30 (PRINTING AND ADVERTISING)	\$60.00	0000417282
07/24/2017	Verizon Wireless	30141	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000417290
Department COUNTY ASSESSOR Total:				\$172.08	
Department: DEPT OF CODE ENFORCEMENT					
07/24/2017	Gem City Tire	30141	001-11-02-20 (OPERATING SUPPLIES)	\$146.00	0000417188
07/24/2017	Gem City Tire	30141	001-11-03-60 (REPAIRS & MAINTENANCE)	\$156.45	0000417188
07/24/2017	Stephanie Carr	30141	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000417273
07/24/2017	The Office Shop, Inc	30141	001-11-02-10 (OFFICE SUPPLIES)	\$17.17	0000417278
07/24/2017	Verizon Wireless	30141	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$122.82	0000417290
Department DEPT OF CODE ENFORCEMENT Total:				\$472.44	
Department: O E P					
07/24/2017	The Office Shop, Inc	30141	001-18-02-10 (OFFICE SUPPLIES)	\$27.33	0000417278
07/24/2017	The Office Shop, Inc	30141	001-18-02-10 (OFFICE SUPPLIES)	\$192.96	0000417278
07/24/2017	The Office Shop, Inc	30141	001-18-02-10 (OFFICE SUPPLIES)	\$32.49	0000417278
07/24/2017	Verizon Wireless	30141	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$156.88	0000417290
Department O E P Total:				\$409.66	
Department: DRAINAGE BOARD					
07/24/2017	Doug Eckart	30141	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000417134
07/24/2017	James R Pence	30141	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000417203
07/24/2017	Jeff Schroer	30141	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000417204
07/24/2017	Ron Speaker	30141	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000417261
07/24/2017	The Republic	30141	001-19-03-30 (PRINTING & ADVERTISING)	\$8.36	0000417281
07/24/2017	Verizon Wireless	30141	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$43.43	0000417290
Department DRAINAGE BOARD Total:				\$151.79	
Department: VOTERS' REGISTRATION					
07/24/2017	MailFinance	30141	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$621.33	0000417225
07/24/2017	Speedy Shred	30141	001-22-02-10 (OFFICE SUPPLIES)	\$98.00	0000417271
Department VOTERS' REGISTRATION Total:				\$719.33	
Department: COOPERATIVE EXTENSION					
07/24/2017	Harriet Armstrong	30141	001-23-03-90 (OTHER SERVICES & CHARGES)	\$95.00	0000417193
07/24/2017	ICC Business Products	30141	001-23-02-10 (OFFICE SUPPLIES)	\$188.50	0000417196
07/24/2017	Office Depot, INC	30141	001-23-02-10 (OFFICE SUPPLIES)	\$152.85	0000417239
07/24/2017	Purdue CES Ed Fund - Barth County	30141	001-23-02-10 (OFFICE SUPPLIES)	\$23.64	0000417250
07/24/2017	Quill Corp.	30141	001-23-02-10 (OFFICE SUPPLIES)	\$136.67	0000417251
07/24/2017	Quill Corp.	30141	001-23-02-10 (OFFICE SUPPLIES)	\$56.45	0000417251

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	Quill Corp.	30141	001-23-02-10 (OFFICE SUPPLIES)	\$3.98	0000417251
Department COOPERATIVE EXTENSION Total:				<u>\$657.09</u>	
Department: PARK BOARD					
07/24/2017	Adam Fish	30141	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,102.00	0000417149
07/24/2017	Buckvalley Septic Svs Inc	30141	001-25-03-70 (RENTALS)	\$825.00	0000417160
07/24/2017	Buckvalley Septic Svs Inc	30141	001-25-03-70 (RENTALS)	\$175.00	0000417160
07/24/2017	Kenny's Locksmithing	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$468.00	0000417212
07/24/2017	Kinney Paper & Chemical Co Inc	30141	001-25-04-40 (MACHINERY & EQUIPMENT)	\$93.45	0000417214
07/24/2017	Kinney Paper & Chemical Co Inc	30141	001-25-02-20 (OPERATING SUPPLIES)	\$334.44	0000417214
07/24/2017	Lovelace Electric Co Inc	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$185.60	0000417223
07/24/2017	Menard, Inc.	30141	001-25-02-20 (OPERATING SUPPLIES)	\$120.28	0000417228
07/24/2017	Menard, Inc.	30141	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$21.89	0000417228
07/24/2017	Pete Grimm	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000417242
07/24/2017	Pete Grimm	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000417242
07/24/2017	Pete Grimm	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000417242
07/24/2017	Premier Ag Coop Inc	30141	001-25-02-20 (OPERATING SUPPLIES)	\$171.20	0000417248
07/24/2017	Rumpke Of Indiana Inc	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$189.52	0000417263
07/24/2017	Small Engines Of Seymour	30141	001-25-04-40 (MACHINERY & EQUIPMENT)	\$103.96	0000417267
07/24/2017	Small Engines Of Seymour	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$49.90	0000417267
07/24/2017	U S Postal Service	30141	001-25-02-10 (OFFICE SUPPLIES)	\$49.00	0000417285
07/24/2017	Wright Implement 1, LLC	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$32.94	0000417296
07/24/2017	Wright Implement 1, LLC	30141	001-25-03-60 (REPAIRS & MAINTENANCE)	\$121.27	0000417297
Department PARK BOARD Total:				<u>\$4,583.45</u>	
Department: VETERANS' SERVICE					
07/24/2017	Barkes, Weaver & Glick Funeral Home Inc	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417154
07/24/2017	Barkes, Weaver & Glick Funeral Home Inc	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417154
07/24/2017	Barkes, Weaver & Glick Funeral Home Inc	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417154
07/24/2017	Barkes, Weaver & Glick Funeral Home Inc	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417154
07/24/2017	Denise A Anderson	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$900.00	0000417177
07/24/2017	Jewell-Rittman Family Home	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417205
07/24/2017	Jewell-Rittman Family Home	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417205
07/24/2017	Norman Funeral Home	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417237
07/24/2017	Norman Funeral Home	30141	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417237
07/24/2017	Verizon Wireless	30141	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000417290
Department VETERANS' SERVICE Total:				<u>\$2,530.01</u>	
Department: WEIGHTS & MEASURES					
07/24/2017	Verizon Wireless	30141	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$43.43	0000417290
Department WEIGHTS & MEASURES Total:				<u>\$43.43</u>	
Department: COUNTY COUNCIL					
07/24/2017	Chris D Monroe	30141	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000417165
07/24/2017	Umbaugh	30141	001-29-03-12 (CONSULTING SERVICES)	\$10,000.00	0000417287

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	Waggoner,Irwin,Scheele&Assoc Inc.	30141	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000417291
Department COUNTY COUNCIL Total:				<u>\$11,085.00</u>	
Department: COMMISSIONERS					
07/24/2017	Bob Poynter - Columbus	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$85.75	0000417158
07/24/2017	City Of Columbus	30141	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000417168
07/24/2017	Larry Kleinhenz	30141	001-30-03-21 (TRAVEL)	\$744.80	0000417219
07/24/2017	Napa Auto Parts	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$28.83	0000417235
07/24/2017	Napa Auto Parts	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$63.99	0000417235
07/24/2017	Napa Auto Parts	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.96	0000417235
07/24/2017	Napa Auto Parts	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$178.86	0000417235
07/24/2017	Renner Motors Inc	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$999.59	0000417258
07/24/2017	Renner Motors Inc	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$68.58	0000417259
07/24/2017	Renner Motors Inc	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$650.35	0000417260
07/24/2017	The Parts House LLC	30141	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$361.06	0000417279
07/24/2017	The Republic	30141	001-30-03-30 (PRINTING & ADVERTISING)	\$27.87	0000417281
07/24/2017	Umbaugh	30141	001-30-03-01 (CONSULTANT SERVICES)	\$3,488.09	0000417287
07/24/2017	Verizon Wireless	30141	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$447.12	0000417290
Department COMMISSIONERS Total:				<u>\$9,272.18</u>	
Department: MAINTENANCE DEPT					
07/24/2017	Kinney Paper & Chemical Co Inc	30141	001-31-02-20 (OPERATING SUPPLIES)	\$195.20	0000417214
07/24/2017	Lowe's	30141	001-31-02-30 (REPAIR & MAINTENANCE)	\$516.45	0000417224
07/24/2017	Menard, Inc.	30141	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.96	0000417228
07/24/2017	Menard, Inc.	30141	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.94	0000417228
07/24/2017	Menard, Inc.	30141	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.91	0000417228
07/24/2017	South Central Co Inc	30141	001-31-02-30 (REPAIR & MAINTENANCE)	\$108.90	0000417269
07/24/2017	Verizon Wireless	30141	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$304.01	0000417290
Department MAINTENANCE DEPT Total:				<u>\$1,239.37</u>	
Department: JAIL					
07/24/2017	AAA Lawn Irrigation Inc	30141	001-32-03-61 (JAIL REPAIRS)	\$448.00	0000417145
07/24/2017	Ace Welding & Machine, Inc.	30141	001-32-03-61 (JAIL REPAIRS)	\$54.50	0000417147
07/24/2017	Advanced Corr. Healthcare, Inc	30141	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	0000417150
07/24/2017	Advanced Corr. Healthcare, Inc	30141	001-32-03-10 (PROFESSIONAL SERVICES)	\$1,669.10	0000417150
07/24/2017	Associated Sales & Bag Company	30141	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$276.39	0000417153
07/24/2017	Bob Barker Co Inc	30141	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$83.58	0000417157
07/24/2017	Bob Barker Co Inc	30141	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$1,835.61	0000417157
07/24/2017	Circle R Mechanical Contr. Inc	30141	001-32-03-61 (JAIL REPAIRS)	\$271.00	0000417167
07/24/2017	Galls Inc	30141	001-32-02-40 (OTHER SUPPLIES)	\$134.75	0000417187
07/24/2017	Galls Inc	30141	001-32-02-40 (OTHER SUPPLIES)	\$184.74	0000417187
07/24/2017	Galls Inc	30141	001-32-02-40 (OTHER SUPPLIES)	(\$186.11)	0000417187
07/24/2017	Great Lakes Commercial Sales	30141	001-32-03-61 (JAIL REPAIRS)	\$152.20	0000417192
07/24/2017	Hillyard Inc	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$152.32	0000417195
07/24/2017	Hillyard Inc	30141	001-32-02-20 (OPERATING SUPPLIES)	\$1,668.46	0000417195

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	Hillyard Inc	30141	001-32-02-20 (OPERATING SUPPLIES)	(\$946.56)	0000417195
07/24/2017	Hillyard Inc	30141	001-32-02-20 (OPERATING SUPPLIES)	\$304.20	0000417195
07/24/2017	John A Becker Company	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$133.27	0000417206
07/24/2017	Kinney Paper & Chemical Co Inc	30141	001-32-02-20 (OPERATING SUPPLIES)	\$115.08	0000417214
07/24/2017	Klosterman Baking Company	30141	001-32-03-90 (OTHER SERVICES & CHARGES)	\$340.20	0000417215
07/24/2017	Lowe's	30141	001-32-03-61 (JAIL REPAIRS)	\$48.94	0000417224
07/24/2017	Menard, Inc.	30141	001-32-02-20 (OPERATING SUPPLIES)	\$61.56	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$47.38	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$14.22	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$22.40	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$49.28	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$47.94	0000417228
07/24/2017	Menard, Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$36.72	0000417228
07/24/2017	Moore Medical LLC	30141	001-32-03-10 (PROFESSIONAL SERVICES)	\$18.58	0000417233
07/24/2017	Rose & Walker Supply Inc.	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$370.73	0000417262
07/24/2017	Safeguard Business Systems	30141	001-32-03-30 (PRINTING & ADVERTISING)	\$42.35	0000417264
07/24/2017	Safeguard Business Systems	30141	001-32-03-30 (PRINTING & ADVERTISING)	\$110.00	0000417264
07/24/2017	South Central Co Inc	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$13.17	0000417269
07/24/2017	South Central Co Inc	30141	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$11.26	0000417269
07/24/2017	Staples Bus. Adv./ Bank Of America	30141	001-32-02-10 (OFFICE SUPPLIES)	\$57.37	0000417272
Department JAIL Total:				<u>\$29,844.34</u>	
Department: E911 OPERATIONS CENTER					
07/24/2017	Verizon Wireless	30141	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$106.64	0000417290
Department E911 OPERATIONS CENTER Total:				<u>\$106.64</u>	
Department: YOUTH SERVICES CENTER					
07/24/2017	American Red Cross	30141	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$54.00	0000417151
07/24/2017	Brenda L Korte	30141	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000417159
07/24/2017	Charm Tex, Inc.	30141	001-34-02-50 (CLOTHING)	\$358.00	0000417164
07/24/2017	Charm Tex, Inc.	30141	001-34-02-50 (CLOTHING)	\$271.20	0000417164
07/24/2017	Charm Tex, Inc.	30141	001-34-02-82 (HYGIENE SUPPLIES)	\$145.50	0000417164
07/24/2017	Redwood Biotech	30141	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$14.95	0000417256
Department YOUTH SERVICES CENTER Total:				<u>\$1,736.15</u>	
Department: CIRCUIT COURT					
07/24/2017	David A Nowak, Attorney	30141	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000417176
07/24/2017	U S Postal Service	30141	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$872.82	0000417286
07/24/2017	Verizon Wireless	30141	001-36-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000417290
Department CIRCUIT COURT Total:				<u>\$927.83</u>	
Department: SUPERIOR COURT I					
07/24/2017	Aaron Edwards	30141	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000417146
07/24/2017	Aaron Edwards	30141	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000417146
07/24/2017	Benjamin Loheide	30141	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000417156

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	David A Nowak, Attorney	30141	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000417176
07/24/2017	Laura A Raiman	30141	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000417220
07/24/2017	Su Casa Columbus	30141	001-37-03-10 (PROFESSIONAL SERVICES)	\$105.00	0000417275
07/24/2017	The Office Shop, Inc	30141	001-37-02-10 (OFFICE SUPPLIES)	\$16.99	0000417278
Department SUPERIOR COURT I Total:				<u>\$11,986.97</u>	
Department: SUPERIOR COURT II					
07/24/2017	J Grant Tucker	30141	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000417200
07/24/2017	James A Shoaf, Attorney At Law Pc	30141	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000417201
07/24/2017	Su Casa Columbus	30141	001-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000417275
07/24/2017	The Office Shop, Inc	30141	001-38-02-10 (OFFICE SUPPLIES)	\$463.14	0000417278
Department SUPERIOR COURT II Total:				<u>\$7,646.46</u>	
Department: CIRCUIT COURT (4D)					
07/24/2017	Kathryn D Molewyk	30141	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000417211
Department CIRCUIT COURT (4D) Total:				<u>\$25.00</u>	
Department: PROSECUTOR (4D)					
07/24/2017	Aaron Barnard	30141	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$120.46	0000417131
07/24/2017	Hope Groves	30141	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$120.46	0000417132
07/24/2017	Jennifer Aton	30141	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$120.46	0000417141
07/24/2017	LexisNexis Risk Solutions	30141	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000417222
07/24/2017	Staples Bus. Adv./ Bank Of America	30141	001-40-02-21 (OFFICE SUPPLIES (4D))	\$87.61	0000417272
07/24/2017	U S Postal Service	30141	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$3,000.00	0000417286
Department PROSECUTOR (4D) Total:				<u>\$3,473.99</u>	
Department:					
07/24/2017	CDW LLC	30141	001-41-03-32 (AUTOCAD SOFTWARE MAINTENANCE)	\$7,667.52	0000417161
07/24/2017	CDW LLC	30141	001-41-04-10 (DEPARTMENT REQUESTS)	\$899.17	0000417161
07/24/2017	Great American Leasing Corp.	30141	001-41-03-64 (MANAGED PRINT SERVICES)	\$19,116.31	0000417191
07/24/2017	Verizon Wireless	30141	001-41-03-24 (DEPARTMENT CELL PHONES)	\$193.49	0000417290
07/24/2017	Windstream	30141	001-41-03-21 (PHONE CARRIER SERVICE)	\$384.72	0000417295
Department Total:				<u>\$28,261.21</u>	
Department: PAID W/O APPROPRIATION					
07/24/2017	Evelyn Pence	30141	001-49-49-06 (CALLED MEETINGS)	\$34.58	0000417136
07/24/2017	Kathleen Burns	30141	001-49-49-06 (CALLED MEETINGS)	\$59.28	0000417209
Department PAID W/O APPROPRIATION Total:				<u>\$93.86</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$120,649.98</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/24/2017	PIP Printing	30141	002-01-02-10 (OFFICE SUPPLIES)	\$178.00	0000417245

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	The Office Shop, Inc	30141	002-01-02-10 (OFFICE SUPPLIES)	\$145.39	0000417278
07/24/2017	The Office Shop, Inc	30141	002-01-02-10 (OFFICE SUPPLIES)	\$76.80	0000417278
Department ADMINISTRATIVE Total:				<u>\$400.19</u>	
Department: MAINTENANCE & REPAIR					
07/24/2017	The Daltons Inc.	30141	002-02-03-91 (CONTRACTUAL SERVICES)	\$33,000.00	0000417277
07/24/2017	U S Aggregates, Inc	30141	002-02-02-31 (STONE)	\$699.96	0000417284
07/24/2017	U S Aggregates, Inc	30141	002-02-02-31 (STONE)	\$2,689.53	0000417284
Department MAINTENANCE & REPAIR Total:				<u>\$36,389.49</u>	
Department: CONSTRUCT & RECONSTRUCT					
07/24/2017	U S Aggregates, Inc	30141	002-03-04-60 (INFRA-STRUCTURES)	\$16,886.20	0000417284
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$16,886.20</u>	
Department: GENERAL & UNDISTRIBUTED					
07/24/2017	Andy Mohr Truck Center	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,238.18	0000417152
07/24/2017	Andy Mohr Truck Center	30141	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,385.29	0000417152
07/24/2017	Andy Mohr Truck Center	30141	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$397.82	0000417152
07/24/2017	Cintas	30141	002-04-03-94 (UNIFORMS)	\$359.33	0000417166
07/24/2017	Cintas	30141	002-04-03-94 (UNIFORMS)	\$342.08	0000417166
07/24/2017	Columbus Hose & Fittings	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$361.78	0000417169
07/24/2017	Diamond Mowers, Inc.	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$327.96	0000417179
07/24/2017	Diesel Injection Service Co. Inc.	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$187.40	0000417180
07/24/2017	Dunn E-Z Company	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$450.00	0000417182
07/24/2017	Dustkill	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,475.00	0000417183
07/24/2017	Interstate Battery Systems Inc	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.00	0000417198
07/24/2017	Interstate Battery Systems Inc	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$115.00	0000417199
07/24/2017	Kinney Paper & Chemical Co Inc	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$104.28	0000417214
07/24/2017	Lacal Equipment Inc	30141	002-04-02-23 (GRADER BLADES)	\$745.72	0000417217
07/24/2017	Lear Machine & Waterjet Inc.	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5,500.00	0000417221
07/24/2017	Lowe's	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.24	0000417224
07/24/2017	Lowe's	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.14	0000417224
07/24/2017	Mayes Trailer Sales	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$620.95	0000417227
07/24/2017	Midwest Toxicology Services, Llc	30141	002-04-03-91 (GENERAL SERVICES)	\$177.00	0000417230
07/24/2017	Miller Equipment, Inc.	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$833.43	0000417232
07/24/2017	Napa Auto Parts	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$130.44	0000417234
07/24/2017	Napa Auto Parts	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.38	0000417234
07/24/2017	Napa Auto Parts	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.48	0000417234
07/24/2017	Napa Auto Parts	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.97	0000417234
07/24/2017	Palmer Power & Truck Equipment	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.79	0000417240
07/24/2017	Percifield's Radiator Inc	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$296.88	0000417241
07/24/2017	Pomp's Tire Service Inc.	30141	002-04-02-22 (TIRES & TUBES)	\$110.16	0000417246
07/24/2017	Pomp's Tire Service Inc.	30141	002-04-02-22 (TIRES & TUBES)	\$2,233.35	0000417246
07/24/2017	Praxair Distribution Inc.	30141	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000417247
07/24/2017	Premier Ag Coop Inc	30141	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$147.93	0000417248

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	Premier Ag Coop Inc	30141	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$13,405.96	0000417248
07/24/2017	Premier Ag Coop Inc	30141	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$569.16	0000417248
07/24/2017	Reading Midwest Distribution, LLC	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$251.51	0000417254
07/24/2017	Rumpke Of Indiana Inc	30141	002-04-03-73 (EQUIPMENT RENTAL)	\$87.16	0000417263
07/24/2017	Southeastern Equipment Co Inc	30141	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$3,181.43	0000417270
07/24/2017	The Parts House LLC	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.59	0000417280
07/24/2017	The Parts House LLC	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.96	0000417280
07/24/2017	The Parts House LLC	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.37	0000417280
07/24/2017	The Parts House LLC	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.84	0000417280
07/24/2017	United Industrial & Welding	30141	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$207.85	0000417288
07/24/2017	Verizon Wireless	30141	002-04-03-20 (COMM & TRANSPORTATION)	\$43.43	0000417290
07/24/2017	Verizon Wireless	30141	002-04-03-20 (COMM & TRANSPORTATION)	\$43.43	0000417290
Department GENERAL & UNDISTRIBUTED Total:				<u>\$39,094.32</u>	
Fund 002 - HIGHWAY Total:				<u>\$92,770.20</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
07/24/2017	DLZ Indiana Inc	30141	004-01-43-26 (Bridge 326)	\$1,055.00	0000417181
07/24/2017	Strand Associates Inc	30141	004-01-40-26 (BRIDGE #26 (850E/225N))	\$14,343.21	0000417274
Department BRIDGE Total:				<u>\$15,398.21</u>	
Department: MAINTENANCE & REPAIR					
07/24/2017	Shireman Excavating	30141	004-02-03-91 (CONTRACTUAL SERVICES)	\$850.00	0000417266
Department MAINTENANCE & REPAIR Total:				<u>\$850.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$16,248.21</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/24/2017	Lynne Fleming	30141	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000417130
07/24/2017	Amanda Dornfeld	30141	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000417139
07/24/2017	Michael Chadwick	30141	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000417142
07/24/2017	Cynthia Boll	30141	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000417174
07/24/2017	Glaxosmithkline Financial Inc	30141	007-01-02-41 (OTHER SUPPLIES)	\$3,436.20	0000417189
07/24/2017	Matthew Galbraith	30141	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$21.66	0000417226
07/24/2017	Mid America Clinical Labs	30141	007-01-03-11 (PROFESSIONAL SERVICES)	\$80.00	0000417229
07/24/2017	Mike Meyer	30141	007-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000417231
07/24/2017	Sanofi Pasteur, Inc.	30141	007-01-02-41 (OTHER SUPPLIES)	\$1,326.46	0000417265
07/24/2017	Sanofi Pasteur, Inc.	30141	007-01-02-41 (OTHER SUPPLIES)	\$4,063.92	0000417265
07/24/2017	The Office Shop, Inc	30141	007-01-04-40 (MACHINERY & EQUIPMENT)	\$9,000.00	0000417278
07/24/2017	UPS	30141	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.83	0000417289
Department HEALTH Total:				<u>\$18,189.07</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$18,189.07</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 08/31/06-08/30/07					
07/24/2017	The Office Shop, Inc	30141	009-02-04-42 (MACHINERY AND EQUIPMENT)	\$16,000.00	0000417278
Department PHP 08/31/06-08/30/07 Total:				<u>\$16,000.00</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$16,000.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/24/2017	Nikki Phillips	30141	011-01-02-10 (OFFICE SUPPLIES)	\$16.52	0000417236
07/24/2017	Rainbow Printing LLC	30141	011-01-02-10 (OFFICE SUPPLIES)	\$43.00	0000417252
07/24/2017	Redwood Biotech	30141	011-01-03-11 (DRUG SCREEN FEE)	\$1,858.85	0000417256
Department Total:				<u>\$1,918.37</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,918.37</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
07/24/2017	Baseline Equipment Company	30141	015-01-02-30 (REPAIR & MAINTENANCE)	\$263.95	0000417135
07/24/2017	Verizon Wireless	30141	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000417290
07/24/2017	Verizon Wireless	30141	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$17.71	0000417290
Department SURVEYOR Total:				<u>\$311.67</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$311.67</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
07/24/2017	Sam Houston State Univ-NAPE	30141	016-20-03-11 (Contractual Services)	\$50.00	0000417143
07/24/2017	Menard, Inc.	30141	016-20-02-10 (Miscellaneous Supplies)	\$74.98	0000417228
07/24/2017	Reditest Screening Devices	30141	016-20-02-10 (Miscellaneous Supplies)	\$74.83	0000417255
07/24/2017	Reditest Screening Devices	30141	016-20-02-10 (Miscellaneous Supplies)	\$2,800.00	0000417255
07/24/2017	Redwood Biotech	30141	016-20-02-10 (Miscellaneous Supplies)	\$1,156.56	0000417256
07/24/2017	The Change Companies	30141	016-20-02-10 (Miscellaneous Supplies)	\$1,466.50	0000417276
07/24/2017	The Change Companies	30141	016-20-02-10 (Miscellaneous Supplies)	\$124.65	0000417276
Department Total:				<u>\$5,747.52</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$5,747.52</u>	
Fund: 017 - VIP COMMISSION					
Department:					
07/24/2017	Barth Co Convention Recreation	30141	017-01-03-90 (OTHER SERVICES & CHARGES)	\$174,721.76	0000417155
Department Total:				<u>\$174,721.76</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 017 - VIP COMMISSION Total:				\$174,721.76	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
07/24/2017	The Office Shop, Inc	30141	019-02-04-40 (MACHINERY & EQUIPMENT)	\$1,100.00	0000417278
Department Total:				\$1,100.00	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$1,100.00	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/24/2017	Verizon Wireless	30141	022-20-03-55 (Vehicle Phone)	\$127.13	0000417290
Department Total:				\$127.13	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$127.13	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
07/24/2017	Columbus Police Dept.	30141	024-01-03-08 (COLUMBUS POLICE DEPT EQUIP/ED)	\$5,100.00	0000417170
07/24/2017	Family Serv. Of Barth County	30141	024-01-03-11 (BCSC YOUTH CARE FUND)	\$150.00	0000417185
Department Total:				\$5,250.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$5,250.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/24/2017	Tammie Strietelmeier	30141	034-17-03-90 (Other Services and Charges)	\$96.00	0000417137
07/24/2017	Kylene R Jones	30141	034-17-03-20 (Travel)	\$47.52	0000417216
07/24/2017	Kylene R Jones	30141	034-17-03-90 (Other Services and Charges)	\$100.00	0000417216
07/24/2017	Kylene R Jones	30141	034-17-03-10 (JDAI Coordinator)	\$522.50	0000417216
07/24/2017	Nikki Phillips	30141	034-17-03-20 (Travel)	\$72.66	0000417236
07/24/2017	TLS.Net, Inc	30141	034-17-03-90 (Other Services and Charges)	\$4,234.95	0000417283
Department Total:				\$5,073.63	
Department:					
07/24/2017	Kylene R Jones	30141	034-21-03-10 (Professional Services)	\$170.50	0000417216
Department Total:				\$170.50	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$5,244.13	
Fund: 036 - Pre-Trial Release Grant					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	Menard, Inc.	30141	036-20-02-10 (Office Supplies)	\$68.23	0000417228
Department Total:				<u>\$68.23</u>	
Fund 036 - Pre-Trial Release Grant Total:				<u>\$68.23</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/24/2017	Indiana Office Of Technology	30141	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000417197
07/24/2017	Phone Supplements, Inc.	30141	122-01-04-40 (MACHINERY & EQUIPMENT)	\$297.05	0000417243
Department STATEWIDE 911 Total:				<u>\$422.49</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$422.49</u>	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
07/24/2017	Hillari Yentz	30141	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$129.20	0000417194
07/24/2017	Nikki Phillips	30141	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$202.35	0000417236
07/24/2017	Verizon Wireless	30141	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$15.68	0000417290
Department Total:				<u>\$347.23</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$347.23</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
07/24/2017	Whitted Law Llc	30141	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000417293
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 405 - JOSEPH ANTHONY DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	405-49-49-49 (MISC CHARGES)	\$1,027.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$1,027.00</u>	
Fund 405 - JOSEPH ANTHONY DRAIN Total:				<u>\$1,027.00</u>	
Fund: 423 - BIG TOUGH DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	423-49-49-49 (MISC CHARGES)	\$2,197.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$2,197.00</u>	
Fund 423 - BIG TOUGH DRAIN Total:				<u>\$2,197.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 429 - CLIFFORD MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	429-49-49-49 (MISC CHARGES)	\$358.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$358.00</u>	
Fund 429 - CLIFFORD MAINT DRAIN Total:				<u>\$358.00</u>	
Fund: 432 - OPOSSUM CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	432-49-49-49 (MISC CHARGES)	\$1,614.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$1,614.00</u>	
Fund 432 - OPOSSUM CREEK DRAIN Total:				<u>\$1,614.00</u>	
Fund: 433 - CHAMBERS DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	433-49-49-49 (MISC CHARGES)	\$2,023.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$2,023.00</u>	
Fund 433 - CHAMBERS DRAIN Total:				<u>\$2,023.00</u>	
Fund: 445 - HENRY LOESCH DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	445-49-49-49 (MISC CHARGES)	\$2,011.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$2,011.00</u>	
Fund 445 - HENRY LOESCH DRAIN Total:				<u>\$2,011.00</u>	
Fund: 450 - SLOAN BRANCH DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	450-49-49-49 (MISC CHARGES)	\$1,806.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$1,806.00</u>	
Fund 450 - SLOAN BRANCH DRAIN Total:				<u>\$1,806.00</u>	
Fund: 475 - LITTLE TOUGH MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
07/24/2017	K & H Spray Service LLC	30141	475-49-49-49 (MISC CHARGES)	\$648.00	0000417208
Department PAID W/O APPROPRIATION Total:				<u>\$648.00</u>	
Fund 475 - LITTLE TOUGH MAINT DRAIN Total:				<u>\$648.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
07/24/2017	Daniel Perkinson	30141	504-01-03-10 (PROFESSIONAL SERVICES)	\$350.75	0000417175
07/24/2017	Derrick Klinker	30141	504-01-03-10 (PROFESSIONAL SERVICES)	\$177.50	0000417178
07/24/2017	Kathleen Haegele	30141	504-01-03-10 (PROFESSIONAL SERVICES)	\$88.00	0000417210
Department Total:				<u>\$616.25</u>	
Department: PAID W/O APPROPRIATION					
07/24/2017	Computer Systems Inc	30141	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000417172
07/24/2017	The Office Shop, Inc	30141	504-49-49-49 (MISC CHARGES)	\$379.00	0000417278
Department PAID W/O APPROPRIATION Total:				<u>\$3,518.40</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$4,134.65</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
07/24/2017	Acme Sports Inc	30141	511-49-49-49 (MISC CHARGES)	\$2,345.00	0000417148
Department PAID W/O APPROPRIATION Total:				<u>\$2,345.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$2,345.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
07/24/2017	Rachel Clark	30141	516-07-03-90 (Other Services and Charges)	\$80.00	0000417133
07/24/2017	Rachel Clark	30141	516-07-03-20 (Communication and Transportation)	\$41.42	0000417133
Department Total:				<u>\$121.42</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$121.42</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/24/2017	Brenda Defler	30141	524-16-03-20 (COMM & TRANS)	\$87.02	0000417138
07/24/2017	John Defler	30141	524-16-03-20 (COMM & TRANS)	\$415.72	0000417207
07/24/2017	Kevin Tompkins	30141	524-16-03-20 (COMM & TRANS)	\$93.86	0000417213
07/24/2017	Verizon Wireless	30141	524-16-03-20 (COMM & TRANS)	\$232.79	0000417290
Department Total:				<u>\$829.39</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$829.39</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
07/24/2017	3SI Security Systems, Inc.	30141	525-49-49-11 (K9 for Sheriff's Department)	\$432.00	0000417144

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$432.00	
Fund 525 - DONATION FUND Total:				\$432.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: ECONOMIC DEVELOPMENT					
07/24/2017	Menard, Inc.	30141	590-06-07-07 (Building Improvements for Commissioners)	\$4,733.30	0000417228
07/24/2017	Rose & Walker Supply Inc.	30141	590-06-07-07 (Building Improvements for Commissioners)	\$2,846.30	0000417262
Department ECONOMIC DEVELOPMENT Total:				\$7,579.60	
Fund 590 - CEDIT SHARES COUNTY Total:				\$7,579.60	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
07/24/2017	The Republic	30141	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$157.76	0000417281
Department CLERK INCENTIVE Total:				\$157.76	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				\$157.76	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/24/2017	GNA Assessment Professionals	30141	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,390.63	0000417190
07/24/2017	GNA Assessment Professionals	30141	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,414.72	0000417190
07/24/2017	Pictometry International Corp	30141	684-01-03-10 (PROFESSIONAL SERVICES)	\$21,026.75	0000417244
Department Total:				\$31,832.10	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$31,832.10	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/24/2017	Lamar Texas LP	30141	811-01-03-70 (Rentals)	\$550.00	0000417218
07/24/2017	Reising Radio Partners Inc	30141	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000417257
07/24/2017	Smilemakers	30141	811-01-02-40 (Other Supplies)	\$111.87	0000417268
07/24/2017	White River Broadcasting Company	30141	811-01-03-30 (Printing and Advertising)	\$280.00	0000417292
Department Total:				\$2,637.87	
Fund 811 - 93.268 Immunization Program Fund Total:				\$2,637.87	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
07/24/2017	Shannon Carder	30141	861-02-03-90 (Other Services & Charges)	\$50.69	0000417140
07/24/2017	Crystal McInerney	30141	861-02-03-90 (Other Services & Charges)	\$9.00	0000417173
07/24/2017	Staples Bus. Adv./ Bank Of America	30141	861-02-02-10 (Office Supplies)	\$46.76	0000417272

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/24/2017	The Office Shop, Inc	30141	861-02-02-10 (Office Supplies)	\$40.48	0000417278
07/24/2017	U S Postal Service	30141	861-02-03-90 (Other Services & Charges)	\$437.65	0000417286
Department Total:				<u>\$584.58</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$584.58</u>	
Grand Total:				<u><u>\$524,976.02</u></u>	