Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All | Check Dates: 9/5/2017 to 9/5/2017
Funds: 001 to 950 | Payment Batches: 1 to 31564

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/05/2017	Indiana Stamp Co., Inc.	31195	001-01-02-10 (OFFICE SUPPLIES)	$30.17	0000417778
09/05/2017	The Office Shop, Inc	31195	001-01-02-10 (OFFICE SUPPLIES)	$208.07	0000417852
09/05/2017	The Office Shop, Inc	31195	001-01-02-10 (OFFICE SUPPLIES)	$405.49	0000417852
Department CLERK Total:				$643.73	
Department: AUDITOR					
09/05/2017	Barbara Hackman	31195	001-02-03-20 (COMMUNICATION & TRANSPORT)	$35.15	0000417725
09/05/2017	Barbara Hackman	31195	001-02-03-90 (OTHER SERVICES & CHARGES)	$16.00	0000417725
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$159.42	0000417845
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$46.65	0000417845
09/05/2017	U S Postal Service/ Cmrs-Poc	31195	001-02-03-20 (COMMUNICATION & TRANSPORT)	$549.92	0000417857
Department AUDITOR Total:				$807.14	
Department: TREASURER					
09/05/2017	CDW LLC	31195	001-03-04-40 (MACHINERY & EQUIPMENT)	$4,055.40	0000417735
Department TREASURER Total:				$4,055.40	
Department: SHERIFF					
09/05/2017	Will Kinman	31195	001-05-03-10 (PROFESSIONAL SERVICES)	$13.00	0000417691
09/05/2017	Nicole Kinman	31195	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000417705
09/05/2017	Sandy Capes	31195	001-05-03-10 (PROFESSIONAL SERVICES)	$9.00	0000417713
09/05/2017	Ana A Hantke	31195	001-05-03-20 (COMMUNICATION & TRANSPORT)	$50.00	0000417720
09/05/2017	Beck Rocker, P.C.	31195	001-05-03-11 (LEGAL SERVICES)	$1,304.11	0000417728
09/05/2017	Cline, King & King P C	31195	001-05-03-11 (LEGAL SERVICES)	$155.00	0000417744
09/05/2017	Columbus Regional Health Physicians, LLC	31195	001-05-03-10 (PROFESSIONAL SERVICES)	$31.50	0000417746
09/05/2017	ERS-OCI Wireless	31195	001-05-03-60 (REPAIRS & MAINTENANCE)	$380.00	0000417760
09/05/2017	Frank Anderson Tire Co Inc	31195	001-05-03-60 (REPAIRS & MAINTENANCE)	$120.00	0000417764
09/05/2017	Frank Anderson Tire Co Inc	31195	001-05-03-60 (REPAIRS & MAINTENANCE)	$750.00	0000417764
09/05/2017	Frank Anderson Tire Co Inc	31195	001-05-03-60 (REPAIRS & MAINTENANCE)	$78.75	0000417764
09/05/2017	Interstate All Battery Ctr	31195	001-05-02-20 (OPERATING SUPPLIES)	$42.80	0000417780
09/05/2017	Motorola Inc	31195	001-05-02-20 (OPERATING SUPPLIES)	$685.50	0000417816
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-05-02-10 (OFFICE SUPPLIES)	$109.62	0000417845
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-05-02-10 (OFFICE SUPPLIES)	$103.76	0000417845
09/05/2017	Steven R Jenkins Co Inc	31195	001-05-02-40 (OTHER SUPPLIES)	$293.92	0000417847

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Superion, LLC	31195	001-05-02-20 (OPERATING SUPPLIES)	$36.00	0000417850
09/05/2017	U S Uniform & Supply Inc	31195	001-05-02-40 (OTHER SUPPLIES)	$400.00	0000417858
09/05/2017	Workplace Occupational & Wellness	31195	001-05-03-10 (PROFESSIONAL SERVICES)	$68.00	0000417862
Department SHERIFF Total:				$4,639.96	
Department: CORONER					
09/05/2017	James F Frederick	31195	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417784
09/05/2017	James F Frederick	31195	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417784
09/05/2017	James F Frederick	31195	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417784
09/05/2017	James F Frederick	31195	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417784
Department CORONER Total:				$460.00	
Department: PROSECUTOR					
09/05/2017	GBS Corp.	31195	001-08-03-90 (OTHER SERVICES & CHARGES)	$583.55	0000417768
Department PROSECUTOR Total:				$583.55	
Department: DEPT OF CODE ENFORCEMENT					
09/05/2017	Deppe Fredbeck & Boll	31195	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000417753
09/05/2017	Eagle Group LLC	31195	001-11-02-50 (WEARING APPAREL)	$78.00	0000417759
09/05/2017	The Office Shop, Inc	31195	001-11-02-10 (OFFICE SUPPLIES)	$8.49	0000417852
09/05/2017	The Office Shop, Inc	31195	001-11-02-10 (OFFICE SUPPLIES)	$16.98	0000417852
09/05/2017	U S Postal Service/ Cmrs-Poc	31195	001-11-03-20 (COMMUNICATION & TRANSPORT)	$31.77	0000417857
Department DEPT OF CODE ENFORCEMENT Total:				$1,254.07	
Department: O E P					
09/05/2017	ERS-OCI Wireless	31195	001-18-02-10 (OFFICE SUPPLIES)	$110.00	0000417760
Department O E P Total:				$110.00	
Department: DRAINAGE BOARD					
09/05/2017	Doug Eckart	31195	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000417706
09/05/2017	James R Pence	31195	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000417785
09/05/2017	Jeff Schroer	31195	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000417787
09/05/2017	Jones Patterson & Tucker	31195	001-19-03-10 (PROFESSIONAL SERVICES)	$250.00	0000417793
09/05/2017	Jones Patterson & Tucker	31195	001-19-03-10 (PROFESSIONAL SERVICES)	$250.00	0000417793
09/05/2017	Ron Speaker	31195	001-19-01-30 (OTHER PERSONAL SERVICES)	$25.00	0000417837
Department DRAINAGE BOARD Total:				$600.00	
Department: COOPERATIVE EXTENSION					
09/05/2017	Regalia Manufacturing Co	31195	001-23-03-20 (COMMUNICATION & TRANSPORT)	$9.31	0000417701
09/05/2017	Regalia Manufacturing Co	31195	001-23-02-10 (OFFICE SUPPLIES)	$15.12	0000417701
09/05/2017	Kendra Arnholt	31195	001-23-03-20 (COMMUNICATION & TRANSPORT)	$30.78	0000417704
09/05/2017	Purdue CES Ed Fund - Barth County	31195	001-23-02-10 (OFFICE SUPPLIES)	$17.00	0000417831
09/05/2017	Purdue Univ. - Coop Ext.	31195	001-23-03-20 (COMMUNICATION & TRANSPORT)	$321.86	0000417832
09/05/2017	Route 3 LLC	31195	001-23-03-70 (RENTALS)	$3,596.00	0000417839

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COOPERATIVE EXTENSION Total:				$3,990.07	
Department: PARK BOARD					
09/05/2017	Apple Auto Sales	31195	001-25-04-40 (MACHINERY & EQUIPMENT)	$4,118.38	0000417722
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-25-02-20 (OPERATING SUPPLIES)	$365.38	0000417799
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-25-02-20 (OPERATING SUPPLIES)	$271.45	0000417799
09/05/2017	Lisa & John Zeigler	31195	001-25-03-10 (PROFESSIONAL SERVICES)	$1,592.00	0000417805
09/05/2017	Menard, Inc.	31195	001-25-02-20 (OPERATING SUPPLIES)	$290.60	0000417808
09/05/2017	Menard, Inc.	31195	001-25-02-20 (OPERATING SUPPLIES)	$44.98	0000417808
09/05/2017	Wright Implement 1, LLC	31195	001-25-03-60 (REPAIRS & MAINTENANCE)	$412.70	0000417863
Department PARK BOARD Total:				$7,095.49	
Department: VETERANS' SERVICE					
09/05/2017	Gasper Monuments	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417710
09/05/2017	Moster Mortuary	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417714
09/05/2017	Barkes, Weaver & Glick Funeral Home Inc	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417726
09/05/2017	Barkes, Weaver & Glick Funeral Home Inc	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417726
09/05/2017	Barkes, Weaver & Glick Funeral Home Inc	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417726
09/05/2017	Barkes, Weaver & Glick Funeral Home Inc	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417726
09/05/2017	Barkes, Weaver & Glick Funeral Home Inc	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417726
09/05/2017	Garland Brook Cemetery	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000417767
09/05/2017	Jewell-Rittman Family Home	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417788
09/05/2017	Jewell-Rittman Family Home	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417788
09/05/2017	Jewell-Rittman Family Home	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417788
09/05/2017	Myers- Reed Funeral Chapel	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417817
09/05/2017	Norman Funeral Home	31195	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417821
09/05/2017	U S Postal Service/ Cmrs-Poc	31195	001-27-03-20 (COMMUNICATION & TRANSPORT)	$29.02	0000417857
Department VETERANS' SERVICE Total:				$3,029.02	
Department: COUNTY COUNCIL					
09/05/2017	Barbara Hackman	31195	001-29-03-90 (OTHER SERVICES & CHARGES)	$160.00	0000417725
Department COUNTY COUNCIL Total:				$160.00	
Department: COMMISSIONERS					
09/05/2017	Barth Co Humane Society Inc	31195	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000417727
09/05/2017	BlueTarp Financial, Inc.	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$46.54	0000417731
09/05/2017	Bob Poynter	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$12.00	0000417732
09/05/2017	City Of Columbus	31195	001-30-03-61 (REPAIR & MAINTENANCE)	$2,083.33	0000417743
09/05/2017	EYB Promotions	31195	001-30-02-60 (ANIMAL CONTROL UNIFORMS)	$166.90	0000417761
09/05/2017	Frank Anderson Tire Co Inc	31195	001-30-03-61 (REPAIR & MAINTENANCE)	$20.00	0000417764
09/05/2017	Interstate Battery Systems Inc	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$200.00	0000417781
09/05/2017	Interstate Battery Systems Inc	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$218.00	0000417781
09/05/2017	J Grant Tucker	31195	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000417783
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$107.33	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$131.45	0000417819

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$143.98	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$170.26	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$42.66	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$51.54	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$287.96	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$23.60	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$80.36	0000417819
09/05/2017	Napa Auto Parts	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$152.65	0000417819
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$60.25	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$347.92	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$41.91	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$26.25	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$42.26	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$343.21	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$574.28	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$183.08	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$10.08	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$3.33	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$4.68	0000417853
09/05/2017	The Parts House LLC	31195	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$125.78	0000417853
09/05/2017	The Republic	31195	001-30-03-30 (PRINTING & ADVERTISING)	$49.01	0000417855
09/05/2017	U S Postal Service/ Cmrs-Poc	31195	001-30-03-30 (PRINTING & ADVERTISING)	$18.96	0000417857
09/05/2017	Umbaugh	31195	001-30-03-01 (CONSULTANT SERVICES)	$12,175.00	0000417859
Department COMMISSIONERS Total:				$29,694.55	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Best Way Disposal	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$416.00	0000417730
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417734
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417734
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000417734
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$65.00	0000417734
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000417734
09/05/2017	Burts Termite & Pest Control Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417734
09/05/2017	Circle R Mechanical Contr. Inc	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$1,200.00	0000417742
09/05/2017	Dept Of Homeland Security	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$120.00	0000417754
09/05/2017	Dunn E-Z Company	31195	001-31-02-20 (OPERATING SUPPLIES)	$1,040.00	0000417758
09/05/2017	Fastenal Company	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$48.13	0000417762
09/05/2017	Grainger Inc	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$119.22	0000417771
09/05/2017	Interstate All Battery Ctr	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$132.00	0000417780
09/05/2017	Interstate All Battery Ctr	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$510.00	0000417780
09/05/2017	John A Becker Company	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$49.74	0000417789
09/05/2017	John A Becker Company	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$63.51	0000417789
09/05/2017	John A Becker Company	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$102.48	0000417789
09/05/2017	John Deere Financial	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$226.88	0000417790
09/05/2017	Kenny's Locksmithing	31195	001-31-03-60 (REPAIR & MAINTENANCE)	$213.00	0000417797
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-31-02-20 (OPERATING SUPPLIES)	$881.57	0000417799

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-31-02-20 (OPERATING SUPPLIES)	$106.45	0000417799
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-31-02-20 (OPERATING SUPPLIES)	$36.66	0000417799
09/05/2017	Kinney Paper & Chemical Co Inc	31195	001-31-02-20 (OPERATING SUPPLIES)	$1,904.89	0000417799
09/05/2017	Kirby Risk Corporation	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$125.60	0000417800
09/05/2017	Lawson Products	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$116.84	0000417802
09/05/2017	MacAllister Machinery	31195	001-31-03-70 (RENTALS)	$397.25	0000417806
09/05/2017	MacAllister Machinery	31195	001-31-03-70 (RENTALS)	$1,828.50	0000417806
09/05/2017	MacAllister Machinery	31195	001-31-03-70 (RENTALS)	$2,748.50	0000417806
09/05/2017	Menard, Inc.	31195	001-31-04-40 (MACHINERY & EQUIPMENT)	$599.00	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$7.11	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$96.58	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$78.66	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$12.52	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$2.99	0000417808
09/05/2017	Menard, Inc.	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$23.95	0000417808
09/05/2017	Sherwin Williams Co	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$414.92	0000417842
09/05/2017	South Central Co Inc	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$129.96	0000417844
09/05/2017	South Central Co Inc	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$259.66	0000417844
09/05/2017	South Central Co Inc	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$138.00	0000417844
09/05/2017	Sunbelt Rentals / Nations Rent	31195	001-31-03-70 (RENTALS)	$261.00	0000417849
09/05/2017	The Kroot Corporation	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$21.25	0000417851
09/05/2017	The Kroot Corporation	31195	001-31-02-30 (REPAIR & MAINTENANCE)	$92.00	0000417851
Department MAINTENANCE DEPT Total:				$14,875.82	

Department: JAIL

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Ace Welding & Machine, Inc.	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$145.00	0000417716
09/05/2017	Advanced Corr. Healthcare, Inc	31195	001-32-03-10 (PROFESSIONAL SERVICES)	$798.19	0000417717
09/05/2017	Advanced Corr. Healthcare, Inc	31195	001-32-03-10 (PROFESSIONAL SERVICES)	$22,201.71	0000417717
09/05/2017	Best Plumbing Specialties Inc	31195	001-32-03-61 (JAIL REPAIRS)	$175.60	0000417729
09/05/2017	Best Plumbing Specialties Inc	31195	001-32-03-61 (JAIL REPAIRS)	$719.52	0000417729
09/05/2017	Best Plumbing Specialties Inc	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$245.95	0000417729
09/05/2017	Dunlap & Co Inc	31195	001-32-03-61 (JAIL REPAIRS)	$1,874.55	0000417757
09/05/2017	Galls Inc	31195	001-32-02-40 (OTHER SUPPLIES)	$169.60	0000417766
09/05/2017	Hillyard Inc	31195	001-32-02-20 (OPERATING SUPPLIES)	$886.20	0000417774
09/05/2017	Indiana Technical Service	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$247.75	0000417779
09/05/2017	Klosterman Baking Company	31195	001-32-03-90 (OTHER SERVICES & CHARGES)	$467.95	0000417801
09/05/2017	Klosterman Baking Company	31195	001-32-03-90 (OTHER SERVICES & CHARGES)	$285.65	0000417801
09/05/2017	Menard, Inc.	31195	001-32-04-41 (WORK CREW EXPENSES)	$17.07	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-20 (OPERATING SUPPLIES)	$29.85	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-20 (OPERATING SUPPLIES)	$64.97	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-20 (OPERATING SUPPLIES)	$40.91	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-20 (OPERATING SUPPLIES)	$89.57	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$6.36	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$3.55	0000417808
09/05/2017	Menard, Inc.	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$10.29	0000417808
09/05/2017	Moore Medical LLC	31195	001-32-03-10 (PROFESSIONAL SERVICES)	$83.22	0000417815

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Moore Medical LLC	31195	001-32-03-10 (PROFESSIONAL SERVICES)	($4.01)	0000417815
09/05/2017	South Central Co Inc	31195	001-32-03-61 (JAIL REPAIRS)	$33.90	0000417844
09/05/2017	South Central Co Inc	31195	001-32-03-61 (JAIL REPAIRS)	($102.65)	0000417844
09/05/2017	South Central Co Inc	31195	001-32-03-61 (JAIL REPAIRS)	$319.18	0000417844
09/05/2017	South Central Co Inc	31195	001-32-03-61 (JAIL REPAIRS)	$25.11	0000417844
09/05/2017	South Central Co Inc	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$907.20	0000417844
09/05/2017	Stearns Supply Inc	31195	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$995.46	0000417846
Department JAIL Total:				$30,737.65	
Department: YOUTH SERVICES CENTER					
09/05/2017	Corrisoft LLC	31195	001-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000417748
09/05/2017	Linda D Frazee	31195	001-34-03-94 (HAIRCUTS)	$9.00	0000417804
Department YOUTH SERVICES CENTER Total:				$174.00	
Department: CIRCUIT COURT					
09/05/2017	Advocates For Children	31195	001-36-03-11 (OTHER SERVICES/CASA)	$4,554.17	0000417718
09/05/2017	Chris D Monroe	31195	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417738
09/05/2017	Christopher L Clerc	31195	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417739
09/05/2017	Donald S Edwards	31195	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417756
09/05/2017	Michael P. Dearmitt	31195	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417810
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-36-02-10 (OFFICE SUPPLIES)	$66.54	0000417845
09/05/2017	Thomasson & Thomasson, Pc	31195	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417856
Department CIRCUIT COURT Total:				$22,229.06	
Department: SUPERIOR COURT I					
09/05/2017	Papa Harry's Pizza & Deli Inc	31195	001-37-03-90 (OTHER SERVICES & CHARGES)	$173.09	0000417826
Department SUPERIOR COURT I Total:				$173.09	
Department: SUPERIOR COURT II					
09/05/2017	Office Environment Co.	31195	001-38-03-90 (OTHER SERVICES & CHARGES)	$670.86	0000417823
09/05/2017	Shred-It USA LLC	31195	001-38-03-90 (OTHER SERVICES & CHARGES)	$189.00	0000417843
09/05/2017	Su Casa Columbus	31195	001-38-03-90 (OTHER SERVICES & CHARGES)	$140.00	0000417848
Department SUPERIOR COURT II Total:				$999.86	
Department: CIRCUIT COURT (4D)					
09/05/2017	James W Holland	31195	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	$25.00	0000417786
09/05/2017	James W Holland	31195	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	$25.00	0000417786
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	001-39-02-10 (OFFICE SUPPLIES (4D))	$18.35	0000417845
Department CIRCUIT COURT (4D) Total:				$68.35	
Department:					
09/05/2017	CDW LLC	31195	001-41-04-10 (DEPARTMENT REQUESTS)	$120.50	0000417735
09/05/2017	Data Cave, Inc.	31195	001-41-03-11 (SERVER RACK RENTAL SPACE)	$1,070.00	0000417752
09/05/2017	Forster Electrical Services Inc	31195	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$545.73	0000417763

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Forster Electrical Services Inc	31195	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	$545.74	0000417763
09/05/2017	IUPPS	31195	001-41-03-23 (FIBER PROTECTION SERVICES)	$222.30	0000417782
09/05/2017	Northern Lights	31195	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000417822
09/05/2017	Windstream Corporation	31195	001-41-03-20 (PHONE SYSTEM LEASE)	$6,874.40	0000417860
09/05/2017	Windstrem Communications, Inc.	31195	001-41-03-20 (PHONE SYSTEM LEASE)	$62.50	0000417861
09/05/2017	Windstrem Communications, Inc.	31195	001-41-03-20 (PHONE SYSTEM LEASE)	$62.50	0000417861
Department Total:				$9,703.67	
Department: PAID W/O APPROPRIATION					
09/05/2017	Randall K & Rebecca A Bland	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$588.99	0000417689
09/05/2017	Yentz Living Trust	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$45.91	0000417690
09/05/2017	Greg W & Sheri Nolting	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$145.34	0000417693
09/05/2017	Douglas W & Sara L Seaborne	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$80.57	0000417694
09/05/2017	Larry D Long	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$156.77	0000417695
09/05/2017	City of Columbus Board of Aviation	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$4,175.45	0000417696
09/05/2017	Rodney L & Lois B Steele	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$197.29	0000417697
09/05/2017	Randall K & Rebecca A Bland	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$579.89	0000417699
09/05/2017	City of Columbus Board of Aviation	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$4,324.66	0000417700
09/05/2017	Greg W & Sheri Nolting	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$158.49	0000417702
09/05/2017	Rodney L & Lois B Steele	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$189.09	0000417703
09/05/2017	KinderCare Learning Centers	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$806.66	0000417708
09/05/2017	Yentz Living Trust	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$110.55	0000417711
09/05/2017	Rodney L & Lois B Steele	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$194.10	0000417712
09/05/2017	City of Columbus Board of Aviation	31195	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$988.06	0000417715
Department PAID W/O APPROPRIATION Total:				$12,741.82	
Fund 001 - COUNTY GENERAL Total:				$148,826.30	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
09/05/2017	Osburn Associates Inc	31195	002-02-02-41 (ROAD SIGNS)	$420.00	0000417825
Department MAINTENANCE & REPAIR Total:				$420.00	
Department: CONSTRUCT & RECONSTRUCT					
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$7,066.08	0000417807
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$6,806.52	0000417807
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$7,083.72	0000417807
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$7,146.72	0000417807
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$6,993.00	0000417807
09/05/2017	Marathon Petroleum	31195	002-03-04-60 (INFRA-STRUCTURES)	$7,134.12	0000417807
09/05/2017	Milestone Contractors L P	31195	002-03-04-60 (INFRA-STRUCTURES)	$86,571.77	0000417813
Department CONSTRUCT & RECONSTRUCT Total:				$128,801.93	
Department: GENERAL & UNDISTRIBUTED					
09/05/2017	Airgas USA, LLC	31195	002-04-03-73 (EQUIPMENT RENTAL)	$28.83	0000417719

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Andy Mohr Truck Center	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$124.08	0000417721
09/05/2017	Andy Mohr Truck Center	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$673.68	0000417721
09/05/2017	Andy Mohr Truck Center	31195	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$457.38	0000417721
09/05/2017	Andy Mohr Truck Center	31195	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$451.98	0000417721
09/05/2017	Chevrolet of Columbus Inc	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$50.52	0000417737
09/05/2017	Chevrolet of Columbus Inc	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$342.87	0000417737
09/05/2017	Cintas	31195	002-04-03-94 (UNIFORMS)	$398.80	0000417740
09/05/2017	Cintas Corp. NO.2	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$90.23	0000417741
09/05/2017	Columbus Hose & Fittings	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$89.29	0000417745
09/05/2017	Columbus Hose & Fittings	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$51.88	0000417745
09/05/2017	Johnny's Columbus Muffler	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$94.70	0000417792
09/05/2017	Lawson Products	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$728.98	0000417802
09/05/2017	Napa Auto Parts	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.20	0000417818
09/05/2017	Napa Auto Parts	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$193.30	0000417818
09/05/2017	Napa Auto Parts	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($54.58)	0000417818
09/05/2017	Napa Auto Parts	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$75.40	0000417818
09/05/2017	O'Reilly Automotive Stores, Inc.	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.19	0000417824
09/05/2017	Percifield's Radiator Inc	31195	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$963.89	0000417827
09/05/2017	Pomp's Tire Service Inc.	31195	002-04-02-22 (TIRES & TUBES)	$38.00	0000417829
09/05/2017	Pomp's Tire Service Inc.	31195	002-04-02-22 (TIRES & TUBES)	$290.78	0000417829
09/05/2017	Pomp's Tire Service Inc.	31195	002-04-02-22 (TIRES & TUBES)	$30.00	0000417829
09/05/2017	Pomp's Tire Service Inc.	31195	002-04-02-22 (TIRES & TUBES)	$1,081.40	0000417829
09/05/2017	Pomp's Tire Service Inc.	31195	002-04-02-22 (TIRES & TUBES)	$211.49	0000417829
09/05/2017	The Kroot Corporation	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$133.65	0000417851
09/05/2017	The Parts House LLC	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$4.18	0000417854
09/05/2017	The Parts House LLC	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$12.05	0000417854
09/05/2017	The Parts House LLC	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$26.76	0000417854
09/05/2017	The Parts House LLC	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$87.86	0000417854
09/05/2017	The Parts House LLC	31195	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$26.90	0000417854

Department GENERAL & UNDISTRIBUTED Total: $6,731.69

Fund 002 - HIGHWAY Total: $135,953.62

Fund: 003 - LOCAL ROADS AND STREETS

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Milestone Contractors L P	31195	003-03-04-60 (INFRA-STRUCTURES)	$160,228.52	0000417813
09/05/2017	Shelby Materials Inc	31195	003-03-04-60 (INFRA-STRUCTURES)	$2,845.00	0000417841

Department Total: $163,073.52

Fund 003 - LOCAL ROADS AND STREETS Total: $163,073.52

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Lindsey Hutson	31195	007-01-03-20 (COMMUNICATION & TRANSPORT)	$50.16	0000417707
09/05/2017	Lindsey Hutson	31195	007-01-03-90 (OTHER SERVICES & CHARGES)	$9.82	0000417709

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Fridge Freeze Inc.	31195	007-01-03-21 (COMMUNICATION & TRANSPORT)	$288.00	0000417765
09/05/2017	Glaxosmithkline Financial Inc	31195	007-01-02-41 (OTHER SUPPLIES)	$3,542.67	0000417769
09/05/2017	IN State Dept Of Health	31195	007-01-03-11 (PROFESSIONAL SERVICES)	$60.00	0000417775
09/05/2017	Merck Sharp & Dohme Corp	31195	007-01-02-41 (OTHER SUPPLIES)	$2,255.16	0000417809
09/05/2017	Merck Sharp & Dohme Corp	31195	007-01-02-41 (OTHER SUPPLIES)	$3,743.43	0000417809
09/05/2017	Mid America Clinical Labs	31195	007-01-03-11 (PROFESSIONAL SERVICES)	$240.00	0000417811
09/05/2017	Mitchell & MCCormick Inc.	31195	007-01-03-11 (PROFESSIONAL SERVICES)	$798.02	0000417814
09/05/2017	Pitney Bowes Inc	31195	007-01-03-70 (RENTALS)	$17.99	0000417828
09/05/2017	Sanofi Pasteur, Inc.	31195	007-01-02-41 (OTHER SUPPLIES)	$5,333.09	0000417840
09/05/2017	Shred-It USA LLC	31195	007-01-03-11 (PROFESSIONAL SERVICES)	$126.90	0000417843
09/05/2017	The Office Shop, Inc	31195	007-01-02-10 (OFFICE SUPPLIES)	$6.98	0000417852

Department HEALTH Total: $16,472.22

Fund 007 - HEALTH DEPARTMENT Total: $16,472.22

Fund: 010 - ALCOHOL/DRUG PROGRAM

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Stacie Innie	31195	010-01-03-90 (OTHER SERVICES & CHARGES)	$49.00	0000417698

Department Total: $49.00

Fund 010 - ALCOHOL/DRUG PROGRAM Total: $49.00

Fund: 011 - ADULT PROBATION SERVICES

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Krystal Poff	31195	011-01-03-90 (OTHER SERVICES & CHARGES)	$49.00	0000417692
09/05/2017	Rainbow Printing LLC	31195	011-01-02-10 (OFFICE SUPPLIES)	$180.80	0000417833
09/05/2017	Redwood Biotech	31195	011-01-03-11 (DRUG SCREEN FEE)	$1,375.40	0000417834

Department Total: $1,605.20

Fund 011 - ADULT PROBATION SERVICES Total: $1,605.20

Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU

Department: SURVEYOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Hayes Instrument Co., Inc	31195	015-01-02-30 (REPAIR & MAINTENANCE)	$29.46	0000417772

Department SURVEYOR Total: $29.46

Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total: $29.46

Fund: 019 - LOCAL HEALTH MAINTENANCE

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Ind Enviromental Health Assoc	31195	019-02-03-90 (OTHER SERVICES & CHARGES)	$210.00	0000417776
09/05/2017	Ind Enviromental Health Assoc	31195	019-02-03-90 (OTHER SERVICES & CHARGES)	$210.00	0000417776
09/05/2017	Prestige Printing Inc	31195	019-02-03-30 (PRINTING & ADVERTISING)	$86.06	0000417830
09/05/2017	The Office Shop, Inc	31195	019-02-04-40 (MACHINERY & EQUIPMENT)	$600.00	0000417852

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$1,106.06	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				$1,106.06	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
09/05/2017	Ana A Hantke	31195	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	$237.50	0000417720
09/05/2017	Barbara Moser, LCSW	31195	024-01-03-11 (BCSC YOUTH CARE FUND)	$450.00	0000417724
Department Total:				$687.50	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				$687.50	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/05/2017	Centurylink	31195	122-01-03-20 (COMMUNICATION & TRANSPORT)	$70.12	0000417736
09/05/2017	Cummins Crosspoint Power Systems	31195	122-01-03-60 (REPAIRS & MAINTENANCE)	$2,337.54	0000417749
09/05/2017	ERS-OCI Wireless	31195	122-01-04-40 (MACHINERY & EQUIPMENT)	$293.00	0000417760
09/05/2017	Indiana Office Of Technology	31195	122-01-03-20 (COMMUNICATION & TRANSPORT)	$104.57	0000417777
Department STATEWIDE 911 Total:				$2,805.23	
Fund 122 - STATEWIDE 911 FUND Total:				$2,805.23	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
09/05/2017	Staples Bus. Adv./ Bank Of America	31195	324-49-49-49 (MISC. DISBURSEMENT)	$77.70	0000417845
Department Total:				$77.70	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				$77.70	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
09/05/2017	Daryn Duane Romine	31195	410-49-49-49 (MISC CHARGES)	$18.50	0000417751
Department PAID W/O APPROPRIATION Total:				$18.50	
Fund 410 - EDWARD ARMUTH DRAIN Total:				$18.50	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
09/05/2017	Apple Auto Sales	31195	502-49-49-49 (MISC CHARGES)	$681.62	0000417722
Department PAID W/O APPROPRIATION Total:				$681.62	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$681.62	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
09/05/2017	Daniel Perkinson	31195	504-01-03-10 (PROFESSIONAL SERVICES)	$537.63	0000417750
09/05/2017	Derrick Klinker	31195	504-01-03-10 (PROFESSIONAL SERVICES)	$690.00	0000417755
09/05/2017	Kathleen Haegele	31195	504-01-03-10 (PROFESSIONAL SERVICES)	$132.00	0000417795
Department Total:				$1,359.63	
Department: PAID W/O APPROPRIATION					
09/05/2017	Boyce Forms/Systems	31195	504-49-49-49 (MISC CHARGES)	$12,000.00	0000417733
09/05/2017	Computer Systems Inc	31195	504-49-49-49 (MISC CHARGES)	$180.00	0000417747
09/05/2017	Computer Systems Inc	31195	504-49-49-49 (MISC CHARGES)	$3,139.40	0000417747
09/05/2017	Kathy's Kreations	31195	504-49-49-49 (MISC CHARGES)	$105.00	0000417796
09/05/2017	The Office Shop, Inc	31195	504-49-49-49 (MISC CHARGES)	$142.06	0000417852
Department PAID W/O APPROPRIATION Total:				$15,566.46	
Fund 504 - RECORDER'S PERPETUATION Total:				$16,926.09	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/05/2017	Henry Schein Inc	31195	507-01-02-40 (OTHER SUPPLIES)	$719.41	0000417773
09/05/2017	Henry Schein Inc	31195	507-01-02-40 (OTHER SUPPLIES)	$187.92	0000417773
Department Total:				$907.33	
Department:					
09/05/2017	AT&T Mobility	31195	507-02-03-20 (Communication and Transportion)	$50.76	0000417723
09/05/2017	Fridge Freeze Inc.	31195	507-02-04-40 (MACHINERY & EQUIPMENT)	$5,265.00	0000417765
Department Total:				$5,315.76	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$6,223.09	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/05/2017	John Defler	31195	524-17-03-20 (Communication and Transportation)	$313.88	0000417791
09/05/2017	Kevin Tompkins	31195	524-17-03-20 (Communication and Transportation)	$138.70	0000417798
Department Total:				$452.58	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$452.58	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
09/05/2017	Richards Elevator	31195	525-49-49-11 (K9 for Sheriff's Department)	$37.75	0000417836
Department PAID W/O APPROPRIATION Total:				$37.75	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 525 - DONATION FUND Total:				$37.75	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
09/05/2017	Midwest Surveying LLC	31195	576-01-03-10 (PROFESSIONAL SERVICES)	$150.00	0000417812
Department Total:				$150.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				$150.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
09/05/2017	ERS-OCI Wireless	31195	590-05-06-02 (MACHINERY & EQUIPMENT)	$450.00	0000417760
Department PUBLIC SAFETY Total:				$450.00	
Department: ECONOMIC DEVELOPMENT					
09/05/2017	Rose & Walker Supply Inc.	31195	590-06-07-07 (Building Improvements for Commissioners)	$2,472.68	0000417838
09/05/2017	Shelby Materials Inc	31195	590-06-07-07 (Building Improvements for Commissioners)	($30.00)	0000417841
09/05/2017	Shelby Materials Inc	31195	590-06-07-07 (Building Improvements for Commissioners)	$1,420.00	0000417841
Department ECONOMIC DEVELOPMENT Total:				$3,862.68	
Fund 590 - CEDIT SHARES COUNTY Total:				$4,312.68	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
09/05/2017	Kathleen A Baird	31195	675-01-03-90 (OTHER SERVICES & CHARGES)	$1,005.75	0000417794
Department Total:				$1,005.75	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				$1,005.75	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/05/2017	GNA Assessment Professionals	31195	684-01-03-10 (PROFESSIONAL SERVICES)	$1,644.80	0000417770
09/05/2017	GNA Assessment Professionals	31195	684-01-03-10 (PROFESSIONAL SERVICES)	$6,322.85	0000417770
09/05/2017	GNA Assessment Professionals	31195	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000417770
09/05/2017	Lew Wilson	31195	684-01-03-90 (OTHER SERVICES AND CHARGES)	$18.00	0000417803
09/05/2017	Nexus Group, Inc.	31195	684-01-03-10 (PROFESSIONAL SERVICES)	$11,475.00	0000417820
09/05/2017	U S Postal Service/ Cmrs-Poc	31195	684-01-03-20 (COMM & TRANSPORTATION)	$192.77	0000417857
Department Total:				$23,018.00	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$23,018.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/05/2017	Mitchell & MCCormick Inc.	31195	811-01-03-10 (Professional Services)	$750.00	0000417814
09/05/2017	Reising Radio Partners Inc	31195	811-01-03-30 (Printing and Advertising)	$1,795.00	0000417835
09/05/2017	Reising Radio Partners Inc	31195	811-01-03-30 (Printing and Advertising)	$1,696.00	0000417835
Department Total:				$4,241.00	
Fund 811 - 93.268 Immunization Program Fund Total:				$4,241.00	
Grand Total:				$527,752.87	