Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 8/21/2017 to 8/21/2017

Funds: 001 to 950 — Payment Batches: 1 to 31215

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/21/2017	Chris D Monroe	30853	001-01-03-10 (PROFESSIONAL SERVICES)	$2,227.50	0000417550
08/21/2017	Prestige Printing Inc	30853	001-01-03-30 (PRINTING & ADVERTISING)	$249.70	0000417630
08/21/2017	U S Postal Service	30853	001-01-03-60 (REPAIRS & MAINTENANCE)	$166.00	0000417666
Department CLERK Total:				$2,643.20	
Department: AUDITOR					
08/21/2017	Hoosier Sporting Goods Inc	30853	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$11.00	0000417576
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$15.79	0000417645
Department AUDITOR Total:				$26.79	
Department: TREASURER					
08/21/2017	MailFinance	30853	001-03-03-70 (RENTALS)	$87.15	0000417608
Department TREASURER Total:				$87.15	
Department: SHERIFF					
08/21/2017	Will Kinman	30853	001-05-03-10 (PROFESSIONAL SERVICES)	$12.00	0000417507
08/21/2017	Axon Entersprise Inc.	30853	001-05-02-20 (OPERATING SUPPLIES)	$304.86	0000417533
08/21/2017	Columbus Police Dept.	30853	001-05-03-91 (CRIMINAL INVESTIGATION)	$522.50	0000417556
08/21/2017	Deppe Fredbeck & Boll	30853	001-05-03-11 (LEGAL SERVICES)	$90.00	0000417562
08/21/2017	Frank Anderson Tire Co Inc	30853	001-05-03-60 (REPAIRS & MAINTENANCE)	$20.00	0000417570
08/21/2017	Frank Anderson Tire Co Inc	30853	001-05-03-60 (REPAIRS & MAINTENANCE)	$78.75	0000417570
08/21/2017	Ray O'Herron Co Inc	30853	001-05-02-40 (OTHER SUPPLIES)	$1,615.52	0000417631
08/21/2017	Safeguard Business Systems	30853	001-05-03-30 (PRINTING & ADVERTISING)	$46.27	0000417639
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-05-02-10 (OFFICE SUPPLIES)	$80.63	0000417645
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-05-02-10 (OFFICE SUPPLIES)	$58.26	0000417645
08/21/2017	Steven R Jenkins Co Inc	30853	001-05-02-40 (OTHER SUPPLIES)	$57.96	0000417646
08/21/2017	Top Dog Car Wash	30853	001-05-03-60 (REPAIRS & MAINTENANCE)	$554.50	0000417661
08/21/2017	Verizon Wireless	30853	001-05-03-20 (COMMUNICATION & TRANSPORT)	$1,404.59	0000417671
Department SHERIFF Total:				$4,845.84	
Department: SURVEYOR					
08/21/2017	The Office Shop, Inc	30853	001-06-02-11 (GIS SUPPLIES)	$131.98	0000417653
Department SURVEYOR Total:				$131.98	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CORONER					
08/21/2017	Andrew Plank	30853	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000417530
08/21/2017	Andrew Plank	30853	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000417530
08/21/2017	Andrew Plank	30853	001-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000417530
08/21/2017	Central IN Forensic Assoc.	30853	001-07-03-10 (PROFESSIONAL SERVICES)	$1,650.00	0000417546
08/21/2017	James F Frederick	30853	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417583
08/21/2017	James F Frederick	30853	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417583
08/21/2017	James F Frederick	30853	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417583
08/21/2017	James F Frederick	30853	001-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000417583
08/21/2017	National Medical services, Inc.	30853	001-07-03-10 (PROFESSIONAL SERVICES)	$184.00	0000417621
08/21/2017	Verizon Wireless	30853	001-07-03-20 (COMMUNICATION & TRANSPORT)	$148.74	0000417672
Department CORONER Total:				$2,937.74	
Department: PROSECUTOR					
08/21/2017	CNA Surety	30853	001-08-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000417491
08/21/2017	Depositions & More, Llc.	30853	001-08-03-90 (OTHER SERVICES & CHARGES)	$68.00	0000417561
08/21/2017	LexisNexis Risk Solutions	30853	001-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000417603
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-08-02-10 (OFFICE SUPPLIES)	$32.84	0000417645
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-08-02-10 (OFFICE SUPPLIES)	$13.79	0000417645
Department PROSECUTOR Total:				$189.63	
Department: DEPT OF CODE ENFORCEMENT					
08/21/2017	David Flohr	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417492
08/21/2017	Dennis White	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417493
08/21/2017	Jason Newton	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417515
08/21/2017	Eric Scheidt	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417519
08/21/2017	Ind. Assoc. Of Bldg. Officials	30853	001-11-03-90 (OTHER SERV & CHARGES)	$44.16	0000417578
08/21/2017	Nancy Whipker	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417618
08/21/2017	Prestige Printing Inc	30853	001-11-03-30 (PRINTING & ADVERTISING)	$67.22	0000417630
08/21/2017	Roger Glick	30853	001-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000417636
08/21/2017	Top Dog Car Wash	30853	001-11-03-20 (COMMUNICATION & TRANSPORT)	$12.00	0000417661
08/21/2017	Verizon Wireless	30853	001-11-03-20 (COMMUNICATION & TRANSPORT)	$145.92	0000417672
Department DEPT OF CODE ENFORCEMENT Total:				$449.30	
Department: O E P					
08/21/2017	ERS-OCI Wireless	30853	001-18-03-90 (OTHER SERVICES & CHARGES)	$236.31	0000417566
08/21/2017	ERS-OCI Wireless	30853	001-18-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000417566
08/21/2017	U.S. Geological Survey	30853	001-18-03-60 (REPAIRS & MAINTENANCE)	$15,700.00	0000417667
08/21/2017	Verizon Wireless	30853	001-18-03-20 (COMMUNICATION & TRANSPORT)	$158.52	0000417672
Department O E P Total:				$16,144.83	
Department: DRAINAGE BOARD					
08/21/2017	The Office Shop, Inc	30853	001-19-02-11 (GIS SUPPLIES)	$115.50	0000417653
08/21/2017	Verizon Wireless	30853	001-19-03-20 (COMMUNICATION & TRANSPORT)	$44.25	0000417672

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				$159.75	
Department: COOPERATIVE EXTENSION					
08/21/2017	Brenda Shireman	30853	001-23-03-20 (COMMUNICATION & TRANSPORT)	$96.14	0000417541
08/21/2017	Cherie Trimpe	30853	001-23-03-20 (COMMUNICATION & TRANSPORT)	$110.20	0000417549
Department COOPERATIVE EXTENSION Total:				$206.34	
Department: PARK BOARD					
08/21/2017	Matlock Plumbing	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$169.25	0000417499
08/21/2017	Buckvalley Septic Svs Inc	30853	001-25-03-70 (RENTALS)	$825.00	0000417542
08/21/2017	John Deere Financial	30853	001-25-02-20 (OPERATING SUPPLIES)	$29.99	0000417590
08/21/2017	John Deere Financial	30853	001-25-02-20 (OPERATING SUPPLIES)	$112.89	0000417590
08/21/2017	John Deere Financial	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$19.99	0000417590
08/21/2017	John Deere Financial	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$16.99	0000417590
08/21/2017	Lowe's	30853	001-25-02-20 (OPERATING SUPPLIES)	$189.89	0000417605
08/21/2017	Lowe's	30853	001-25-02-20 (OPERATING SUPPLIES)	$23.74	0000417605
08/21/2017	Pete Grimm	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$60.00	0000417625
08/21/2017	Pete Grimm	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$300.00	0000417625
08/21/2017	Pete Grimm	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$300.00	0000417625
08/21/2017	Praxair Distribution Inc.	30853	001-25-02-20 (OPERATING SUPPLIES)	$23.50	0000417629
08/21/2017	Praxair Distribution Inc.	30853	001-25-02-20 (OPERATING SUPPLIES)	$27.67	0000417629
08/21/2017	Rumpke Of Indiana Inc	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$188.21	0000417637
08/21/2017	Rumpke Of Indiana Inc	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$185.59	0000417638
08/21/2017	Snider Recreation, Inc.	30853	001-25-03-60 (REPAIRS & MAINTENANCE)	$745.00	0000417642
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-25-02-10 (OFFICE SUPPLIES)	$12.58	0000417645
08/21/2017	Sunbelt Rentals / Nations Rent	30853	001-25-03-70 (RENTALS)	$541.18	0000417651
Department PARK BOARD Total:				$3,771.47	
Department: VETERANS' SERVICE					
08/21/2017	Barkes, Weaver & Glick Funeral Home Inc	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417534
08/21/2017	Jewell-Rittman Family Home	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417587
08/21/2017	Jewell-Rittman Family Home	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417587
08/21/2017	Jewell-Rittman Family Home	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417587
08/21/2017	Jewell-Rittman Family Home	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417587
08/21/2017	Myers- Reed Funeral Chapel	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417617
08/21/2017	Myers- Reed Funeral Chapel	30853	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417617
08/21/2017	The Office Shop, Inc	30853	001-27-02-10 (OFFICE SUPPLIES)	$30.00	0000417653
08/21/2017	Verizon Wireless	30853	001-27-03-20 (COMMUNICATION & TRANSPORT)	$30.01	0000417672
Department VETERANS' SERVICE Total:				$1,160.01	
Department: WEIGHTS & MEASURES					
08/21/2017	Verizon Wireless	30853	001-28-03-20 (COMMUNICATION & TRANSPORT)	$44.25	0000417672
Department WEIGHTS & MEASURES Total:				$44.25	
Department: COUNTY COUNCIL					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/21/2017	Chris D Monroe	30853	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	$585.00	0000417550
08/21/2017	Waggoner,Irwin,Scheele&Assoc Inc.	30853	001-29-03-10 (PROFESSIONAL SERVICES)	$500.00	0000417673
Department COUNTY COUNCIL Total:				$1,085.00	
Department: COMMISSIONERS					
08/21/2017	Bob Poynter - Columbus	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$999.59	0000417538
08/21/2017	Madison State Hospital	30853	001-30-03-95 (CARE OF PATIENTS & INMATE)	$58.62	0000417607
08/21/2017	Napa Auto Parts	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$17.40	0000417620
08/21/2017	Napa Auto Parts	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$12.96	0000417620
08/21/2017	Napa Auto Parts	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$15.26	0000417620
08/21/2017	Napa Auto Parts	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$9.20	0000417620
08/21/2017	Napa Auto Parts	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$37.54	0000417620
08/21/2017	Percifield's Radiator Inc	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$304.35	0000417624
08/21/2017	Richard E Hawes Insurance Inc	30853	001-30-03-42 (LIABILITY-OTHER COVERAGE)	$2,029.50	0000417633
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($10.72)	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$124.31	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$31.69	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$6.62	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$343.21	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$9.47	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$298.32	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($125.00)	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($421.02)	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$5.18	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$72.96	0000417655
08/21/2017	The Parts House LLC	30853	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$504.57	0000417655
08/21/2017	The Republic	30853	001-30-03-30 (PRINTING & ADVERTISING)	$20.58	0000417656
08/21/2017	The Republic	30853	001-30-03-30 (PRINTING & ADVERTISING)	$16.72	0000417656
08/21/2017	Verizon Wireless	30853	001-30-03-20 (COMMUNICATION & TRANSPORT)	$843.32	0000417672
Department COMMISSIONERS Total:				$5,204.63	
Department: MAINTENANCE DEPT					
08/21/2017	All Phase Electric Supply Co.	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$140.00	0000417529
08/21/2017	All Phase Electric Supply Co.	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$46.50	0000417529
08/21/2017	Grainger Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$195.60	0000417573
08/21/2017	Kirby Risk Corporation	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$34.93	0000417596
08/21/2017	Lowe's	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$121.31	0000417604
08/21/2017	Menard, Inc.	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$56.94	0000417612
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$4.63	0000417643
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$11.15	0000417643
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$41.30	0000417643
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$131.47	0000417643
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$63.21	0000417643
08/21/2017	South Central Co Inc	30853	001-31-02-30 (REPAIR & MAINTENANCE)	$30.05	0000417643
08/21/2017	ThyssenKrupp Elevator Corp	30853	001-31-03-60 (REPAIR & MAINTENANCE)	$1,680.00	0000417658
08/21/2017	ThyssenKrupp Elevator Corp	30853	001-31-03-60 (REPAIR & MAINTENANCE)	$1,695.00	0000417658

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/21/2017	Verizon Wireless	30853	001-31-03-20 (COMMUNICATION & TRANSPORT)	$311.09	0000417672
Department MAINTENANCE DEPT Total:				$4,563.18	
Department: JAIL					
08/21/2017	Atom Water Treatment	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$100.00	0000417532
08/21/2017	Best Plumbing Specialties Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$1,157.14	0000417537
08/21/2017	Burts Termite & Pest Control Inc	30853	001-32-03-60 (REPAIRS & MAINTENANCE)	$200.00	0000417543
08/21/2017	Circle R Mechanical Contr. Inc	30853	001-32-03-61 (JAIL REPAIRS)	$1,287.81	0000417554
08/21/2017	Circle R Mechanical Contr. Inc	30853	001-32-03-61 (JAIL REPAIRS)	$1,772.70	0000417554
08/21/2017	Grainger Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$441.00	0000417573
08/21/2017	Grainger Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$154.05	0000417573
08/21/2017	Grainger Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$5.89	0000417573
08/21/2017	Grainger Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$265.27	0000417573
08/21/2017	John A Becker Company	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$155.84	0000417589
08/21/2017	John A Becker Company	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$644.78	0000417589
08/21/2017	Klosterman Baking Company	30853	001-32-03-90 (OTHER SERVICES & CHARGES)	$472.45	0000417597
08/21/2017	Lowe's	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$48.94	0000417604
08/21/2017	Menard, Inc.	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$8.20	0000417612
08/21/2017	Menard, Inc.	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$17.12	0000417612
08/21/2017	Menard, Inc.	30853	001-32-02-20 (OPERATING SUPPLIES)	$96.27	0000417612
08/21/2017	South Central Co Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$45.68	0000417643
08/21/2017	South Central Co Inc	30853	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$5.79	0000417643
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	$25.68	0000417645
Department JAIL Total:				$6,904.61	
Department: E911 OPERATIONS CENTER					
08/21/2017	The Office Shop, Inc	30853	001-33-02-10 (OFFICE SUPPLIES)	$153.95	0000417653
08/21/2017	Verizon Wireless	30853	001-33-03-20 (COMMUNICATION & TRANSPORT)	$179.74	0000417672
Department E911 OPERATIONS CENTER Total:				$333.69	
Department: YOUTH SERVICES CENTER					
08/21/2017	Brenda L Korte	30853	001-34-03-12 (MEDICAL & HOSPITAL)	$892.50	0000417540
Department YOUTH SERVICES CENTER Total:				$892.50	
Department: CIRCUIT COURT					
08/21/2017	A & H Enterprises LLC	30853	001-36-02-10 (OFFICE SUPPLIES)	$516.34	0000417526
08/21/2017	Christopher L Clerc	30853	001-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000417551
08/21/2017	David A Nowak, Attorney	30853	001-36-03-10 (PROFESSIONAL SERVICES)	$50.00	0000417560
08/21/2017	Indiana State Bar Assoc.	30853	001-36-03-10 (PROFESSIONAL SERVICES)	$304.00	0000417579
08/21/2017	Janet K Lancaster	30853	001-36-03-10 (PROFESSIONAL SERVICES)	$120.00	0000417586
08/21/2017	Laura A Raiman	30853	001-36-03-90 (OTHER SERVICES & CHARGES)	$2,500.00	0000417602
08/21/2017	Michael P. Dearmitt	30853	001-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000417613
08/21/2017	Su Casa Columbus	30853	001-36-03-10 (PROFESSIONAL SERVICES)	$50.00	0000417650
08/21/2017	Su Casa Columbus	30853	001-36-03-10 (PROFESSIONAL SERVICES)	$100.00	0000417650
08/21/2017	Thomasson & Thomasson, Pc	30853	001-36-03-90 (OTHER SERVICES & CHARGES)	$2,500.00	0000417657

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$70.78	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$121.90	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,219.86	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,219.86	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,219.86	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$371.59	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,219.86	0000417675
08/21/2017	West Payment Ctr Inc	30853	001-36-02-10 (OFFICE SUPPLIES)	$1,184.33	0000417675
Department CIRCUIT COURT Total:				$22,690.03	
Department: SUPERIOR COURT I					
08/21/2017	Aaron Edwards	30853	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000417528
08/21/2017	Aaron Edwards	30853	001-37-03-10 (PROFESSIONAL SERVICES)	$100.00	0000417528
08/21/2017	Benjamin Loheide	30853	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000417536
08/21/2017	David A Nowak, Attorney	30853	001-37-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000417560
08/21/2017	Laura A Raiman	30853	001-37-03-01 (PUBLIC DEFENDERS)	$1,250.00	0000417602
08/21/2017	Su Casa Columbus	30853	001-37-03-90 (OTHER SERVICES & CHARGES)	$50.00	0000417650
08/21/2017	Verizon Wireless	30853	001-37-03-90 (OTHER SERVICES & CHARGES)	$30.01	0000417672
Department SUPERIOR COURT I Total:				$11,994.99	
Department: SUPERIOR COURT II					
08/21/2017	Frank H Krause	30853	001-38-03-90 (OTHER SERVICES & CHARGES)	$925.00	0000417571
08/21/2017	J Grant Tucker	30853	001-38-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000417581
08/21/2017	James A Shoaf, Attorney At Law Pc	30853	001-38-03-01 (PUBLIC DEFENDERS)	$3,521.66	0000417582
08/21/2017	Kathleen Tighe Coriden	30853	001-38-03-90 (OTHER SERVICES & CHARGES)	$180.00	0000417593
08/21/2017	Su Casa Columbus	30853	001-38-03-90 (OTHER SERVICES & CHARGES)	$75.00	0000417650
08/21/2017	The Office Shop, Inc	30853	001-38-02-10 (OFFICE SUPPLIES)	$385.46	0000417653
Department SUPERIOR COURT II Total:				$8,608.78	
Department: CIRCUIT COURT (4D)					
08/21/2017	James W Holland	30853	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	$25.00	0000417585
Department CIRCUIT COURT (4D) Total:				$25.00	
Department: PROSECUTOR (4D)					
08/21/2017	LexisNexis Risk Solutions	30853	001-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000417603
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	001-40-02-21 (OFFICE SUPPLIES (4D))	$189.12	0000417645
Department PROSECUTOR (4D) Total:				$214.12	
Department:					
08/21/2017	Elevate Solutions LLC	30853	001-41-03-31 (GIS ANNUAL SUPPORT)	$1,450.00	0000417564

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/21/2017	Jim Gordon Inc	30853	001-41-04-40 (REPAIRS & REPLACEMENTS)	$2,495.00	0000417588
08/21/2017	Sharp Electronics Corp.	30853	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$10,473.00	0000417641
08/21/2017	TLS.Net, Inc	30853	001-41-04-10 (DEPARTMENT REQUESTS)	$1,641.49	0000417659
08/21/2017	Verizon Wireless	30853	001-41-03-24 (DEPARTMENT CELL PHONES)	$195.95	0000417672
Department Total:				$16,255.44	
Department: PAID W/O APPROPRIATION					
08/21/2017	Terrence M & Deborah L Shaw	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,138.78	0000417495
08/21/2017	Terrence M & Deborah L Shaw	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,997.78	0000417496
08/21/2017	Knowledge Learning Corp	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$241.37	0000417497
08/21/2017	Terrence M & Deborah L Shaw	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,117.68	0000417498
08/21/2017	Knowledge Learning Corp	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$183.00	0000417500
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$10,007.18	0000417501
08/21/2017	RJC Inc	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,500.56	0000417502
08/21/2017	RJC Inc	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,693.18	0000417503
08/21/2017	RJC Inc	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,593.64	0000417506
08/21/2017	Knowledge Learning Corp	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$386.80	0000417509
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$13,757.54	0000417510
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$7,860.59	0000417511
08/21/2017	Richard Gonzalez Alcalde	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$403.77	0000417512
08/21/2017	RJC Inc	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,519.12	0000417513
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$4,346.85	0000417514
08/21/2017	Knowledge Learning Corp	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$315.09	0000417516
08/21/2017	Terrence M & Deborah L Shaw	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$2,121.58	0000417517
08/21/2017	RJC Inc	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,685.25	0000417518
08/21/2017	Justin A & Jodi L Zollman	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$110.20	0000417520
08/21/2017	Knowledge Learning Corp	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$653.89	0000417522
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$6,095.34	0000417523
08/21/2017	Landmark Midwest Properties LTD	30853	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$12,145.04	0000417524
08/21/2017	First Financial Bank Trust Department	30853	001-49-49-11 (SHERIFF PENSION TRUST)	$8,715.00	0000417567
08/21/2017	Pia O'Connor	30853	001-49-49-06 (CALLED MEETINGS)	$477.36	0000417626
Department PAID W/O APPROPRIATION Total:				$82,066.59	
Fund 001 - COUNTY GENERAL Total:				$193,636.84	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
08/21/2017	SureSource LLC	30853	002-01-02-10 (OFFICE SUPPLIES)	$110.60	0000417652
08/21/2017	The Office Shop, Inc	30853	002-01-02-10 (OFFICE SUPPLIES)	$22.32	0000417653
Department ADMINISTRATIVE Total:				$132.92	
Department: MAINTENANCE & REPAIR					
08/21/2017	U S Aggregates, Inc	30853	002-02-02-31 (STONE)	$861.28	0000417663
08/21/2017	U S Aggregates, Inc	30853	002-02-02-31 (STONE)	$1,967.78	0000417663
Department MAINTENANCE & REPAIR Total:				$2,829.06	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CONSTRUCT & RECONSTRUCT					
08/21/2017	AAA Striping Service	30853	002-03-04-60 (INFRA-STRUCTURES)	$3,291.45	0000417527
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,126.56	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,409.76	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,213.50	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$6,786.36	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,122.78	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,261.38	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,076.16	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,324.38	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$6,899.76	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,086.24	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,465.23	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	($4,605.30)	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,237.44	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,436.85	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,008.12	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,003.41	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,290.36	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,255.08	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,203.42	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,008.12	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$4,154.22	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,296.24	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,257.60	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,291.62	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,400.73	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,305.48	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,077.42	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,305.48	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,465.23	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,427.82	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,272.72	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	($2,087.82)	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,400.73	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,066.08	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,203.42	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,362.03	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$7,217.55	0000417609
08/21/2017	Marathon Petroleum	30853	002-03-04-60 (INFRA-STRUCTURES)	$863.10	0000417609
08/21/2017	Milestone Contractors L P	30853	002-03-04-60 (INFRA-STRUCTURES)	$194,974.85	0000417614
08/21/2017	Roadsafe Traffic Systems	30853	002-03-04-60 (INFRA-STRUCTURES)	$1,972.60	0000417634
08/21/2017	U S Aggregates, Inc	30853	002-03-04-60 (INFRA-STRUCTURES)	$3,724.50	0000417663
08/21/2017	U S Aggregates, Inc	30853	002-03-04-60 (INFRA-STRUCTURES)	$12,518.70	0000417664
08/21/2017	U S Aggregates, Inc	30853	002-03-04-60 (INFRA-STRUCTURES)	$6,492.40	0000417665

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CONSTRUCT & RECONSTRUCT Total:				$466,863.76	
Department: GENERAL & UNDISTRIBUTED					
08/21/2017	Bob Poynter - Columbus	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$34.88	0000417538
08/21/2017	Cintas	30853	002-04-03-94 (UNIFORMS)	$382.80	0000417552
08/21/2017	Cintas	30853	002-04-03-94 (UNIFORMS)	$351.33	0000417552
08/21/2017	Cintas Corp. NO.2	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$195.44	0000417553
08/21/2017	Interstate Battery Systems Inc	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.00	0000417580
08/21/2017	John Deere Financial	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$44.57	0000417591
08/21/2017	Kimball Midwest	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$203.76	0000417595
08/21/2017	Lacal Equipment Inc	30853	002-04-02-23 (GRADER BLADES)	$289.08	0000417600
08/21/2017	MacAllister Machinery	30853	002-04-03-73 (EQUIPMENT RENTAL)	$4,107.24	0000417606
08/21/2017	Menard, Inc.	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.97	0000417612
08/21/2017	Miller Equipment, Inc.	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$44.23	0000417615
08/21/2017	Miller Equipment, Inc.	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,218.30	0000417615
08/21/2017	Napa Auto Parts	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.38	0000417619
08/21/2017	Napa Auto Parts	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$29.97	0000417619
08/21/2017	Napa Auto Parts	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$31.21	0000417619
08/21/2017	O'Reilly Automotive Stores, Inc.	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$44.99	0000417622
08/21/2017	Percifield's Radiator Inc	30853	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$219.29	0000417624
08/21/2017	Percifield's Radiator Inc	30853	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	$1,145.99	0000417624
08/21/2017	Pomp's Tire Service Inc.	30853	002-04-02-22 (TIRES & TUBES)	$268.45	0000417628
08/21/2017	Pomp's Tire Service Inc.	30853	002-04-02-22 (TIRES & TUBES)	$211.49	0000417628
08/21/2017	Pomp's Tire Service Inc.	30853	002-04-02-22 (TIRES & TUBES)	$715.50	0000417628
08/21/2017	Pomp's Tire Service Inc.	30853	002-04-02-22 (TIRES & TUBES)	$1,090.40	0000417628
08/21/2017	Praxair Distribution Inc.	30853	002-04-03-73 (EQUIPMENT RENTAL)	$184.65	0000417629
08/21/2017	Rumpke Of Indiana Inc	30853	002-04-03-73 (EQUIPMENT RENTAL)	$86.59	0000417637
08/21/2017	Stoops Freightliner	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$162.50	0000417647
08/21/2017	The Parts House LLC	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$36.54	0000417654
08/21/2017	The Parts House LLC	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($11.04)	0000417654
08/21/2017	The Parts House LLC	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.84	0000417654
08/21/2017	The Parts House LLC	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$3.33	0000417654
08/21/2017	The Parts House LLC	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$18.40	0000417654
08/21/2017	Top Dog Car Wash	30853	002-04-03-91 (GENERAL SERVICES)	$10.00	0000417661
08/21/2017	Trico Farm Supplies, Inc.	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.63	0000417662
08/21/2017	United Industrial & Welding	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$60.45	0000417668
08/21/2017	United Industrial & Welding	30853	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$51.00	0000417669
08/21/2017	Verizon Wireless	30853	002-04-03-20 (COMM & TRANSPORTATION)	$44.25	0000417672
08/21/2017	Verizon Wireless	30853	002-04-03-20 (COMM & TRANSPORTATION)	$44.25	0000417672
Department GENERAL & UNDISTRIBUTED Total:				$11,420.66	
Fund 002 - HIGHWAY Total:				$481,246.40	

Fund: 003 - LOCAL ROADS AND STREETS

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/21/2017	Central Tri Axle Inc	30853	003-03-04-60 (INFRA-STRUCTURES)	$1,805.25	0000417547
08/21/2017	MacAllister Machinery	30853	003-03-04-60 (INFRA-STRUCTURES)	$3,576.00	0000417606
08/21/2017	U S Aggregates, Inc	30853	003-03-04-60 (INFRA-STRUCTURES)	$6,865.11	0000417663
Department Total:				$12,246.36	
Fund 003 - LOCAL ROADS AND STREETS Total:				$12,246.36	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
08/21/2017	Strand Associates Inc	30853	004-01-40-26 (BRIDGE #26 (850E/225N))	$17,040.41	0000417648
08/21/2017	Strand Associates Inc	30853	004-01-40-39 (BRIDGE #39)	$6,447.50	0000417649
Department BRIDGE Total:				$23,487.91	
Department: MAINTENANCE & REPAIR					
08/21/2017	Civilcon Inc.	30853	004-02-02-34 (BRIDGE SUPPLIES)	$34,604.48	0000417555
08/21/2017	Civilcon Inc.	30853	004-02-02-34 (BRIDGE SUPPLIES)	$431.21	0000417555
08/21/2017	James H Drew Corporation	30853	004-02-03-91 (CONTRACTUAL SERVICES)	$5,913.26	0000417584
Department MAINTENANCE & REPAIR Total:				$40,948.95	
Fund 004 - CUMULATIVE BRIDGE Total:				$64,436.86	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/21/2017	Greiner Bio-One North America Inc	30853	007-01-02-41 (OTHER SUPPLIES)	$219.88	0000417525
08/21/2017	Helmer, Inc.	30853	007-01-03-61 (REPAIR & MAINTENANCE)	$140.00	0000417575
08/21/2017	Pitney Bowes Inc	30853	007-01-02-10 (OFFICE SUPPLIES)	$118.98	0000417627
08/21/2017	The Office Shop, Inc	30853	007-01-02-11 (OFFICE SUPPLIES)	$154.98	0000417653
08/21/2017	Top Dog Car Wash	30853	007-01-03-11 (PROFESSIONAL SERVICES)	$6.00	0000417661
08/21/2017	Top Dog Car Wash	30853	007-01-02-20 (OPERATING SUPPLIES)	$6.00	0000417661
08/21/2017	UPS	30853	007-01-03-21 (COMMUNICATION & TRANSPORT)	$15.62	0000417670
Department HEALTH Total:				$661.46	
Fund 007 - HEALTH DEPARTMENT Total:				$661.46	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
08/21/2017	KNOW iNK, LLC	30853	008-01-03-60 (MAINTENANCE & REPAIRS)	$2,250.00	0000417598
08/21/2017	KNOW iNK, LLC	30853	008-01-03-60 (MAINTENANCE & REPAIRS)	$250.00	0000417598
Department ELECTION Total:				$2,500.00	
Fund 008 - ELECTION BOARD Total:				$2,500.00	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/21/2017	Mindy Baker	30853	009-15-02-22 (Operating Supplies)	$14.44	0000417616
08/21/2017	Mindy Baker	30853	009-15-03-92 (Other Services and Changes)	$10.35	0000417616
Department Total:				$24.79	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				$24.79	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
08/21/2017	Stacie Innie	30853	010-01-03-90 (OTHER SERVICES & CHARGES)	$9.00	0000417521
Department Total:				$9.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				$9.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/21/2017	Krystal Poff	30853	011-01-03-90 (OTHER SERVICES & CHARGES)	$33.00	0000417494
08/21/2017	Krystal Poff	30853	011-01-03-90 (OTHER SERVICES & CHARGES)	$9.00	0000417494
08/21/2017	Shemique Branch	30853	011-01-03-90 (OTHER SERVICES & CHARGES)	$9.00	0000417505
08/21/2017	Shalah Noblitt	30853	011-01-03-90 (OTHER SERVICES & CHARGES)	$9.00	0000417508
08/21/2017	Verizon Wireless	30853	011-01-03-20 (COMMUNICATION & TRANSPORT)	$26.35	0000417672
Department Total:				$86.35	
Fund 011 - ADULT PROBATION SERVICES Total:				$86.35	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
08/21/2017	Verizon Wireless	30853	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$54.33	0000417672
Department SURVEYOR Total:				$54.33	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$54.33	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
08/21/2017	Centerstone	30853	016-20-03-11 (Contractual Services)	$3,333.33	0000417545
08/21/2017	Centerstone	30853	016-20-03-11 (Contractual Services)	$3,333.33	0000417545
Department Total:				$6,666.66	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				$6,666.66	
Fund: 017 - VIP COMMISSION					
Department:					
08/21/2017	Barth Co Convention Recreation	30853	017-01-03-90 (OTHER SERVICES & CHARGES)	$154,354.84	0000417535

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$154,354.84	
Fund 017 - VIP COMMISSION Total:				$154,354.84	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/21/2017	Brad Barnes	30853	022-21-03-10 (Professional Services)	$9.00	0000417539
08/21/2017	Dash Medical Gloves, Inc.	30853	022-21-02-10 (Office Supplies)	$420.40	0000417559
08/21/2017	Kiesler Police Supply Inc	30853	022-21-02-10 (Office Supplies)	$606.44	0000417594
08/21/2017	Robin Winters	30853	022-21-03-10 (Professional Services)	$9.00	0000417635
08/21/2017	Robin Winters	30853	022-21-03-10 (Professional Services)	$10.00	0000417635
08/21/2017	Verizon Wireless	30853	022-21-03-55 (Utility Services)	$142.85	0000417672
Department Total:				$1,197.69	
Fund 022 - COMM CORR PROJECT INCOME Total:				$1,197.69	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
08/21/2017	Foundation For Youth	30853	024-01-03-06 (FFY BIG BROTHERS/BIG SISTERS)	$3,800.00	0000417569
Department Total:				$3,800.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				$3,800.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/21/2017	Kylene R Jones	30853	034-21-03-20 (Communication and Transportation)	$45.93	0000417599
08/21/2017	Kylene R Jones	30853	034-21-03-10 (Professional Services)	$693.00	0000417599
Department Total:				$738.93	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$738.93	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/21/2017	APCO International Inc	30853	122-01-03-10 (PROFESSIONAL SERVICES)	$60.00	0000417531
08/21/2017	APCO International Inc	30853	122-01-03-10 (PROFESSIONAL SERVICES)	$30.00	0000417531
08/21/2017	APCO International Inc	30853	122-01-03-10 (PROFESSIONAL SERVICES)	$95.00	0000417531
08/21/2017	ERS-OCI Wireless	30853	122-01-04-40 (MACHINERY & EQUIPMENT)	$458.00	0000417566
08/21/2017	ERS-OCI Wireless	30853	122-01-04-40 (MACHINERY & EQUIPMENT)	$201.96	0000417566
08/21/2017	The Office Shop, Inc	30853	122-01-02-10 (Operating Supplies)	$144.14	0000417653
Department STATEWIDE 911 Total:				$989.10	
Fund 122 - STATEWIDE 911 FUND Total:				$989.10	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: OTHER SERVICES					
08/21/2017	Whitted Law Llc	30853	329-01-03-90 (OTHER SERVICES)	$3,521.66	0000417676
Department OTHER SERVICES Total:				$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				$3,521.66	
Fund: 400 - GENERAL DRAIN IMPROVEMENT					
Department: PAID W/O APPROPRIATION					
08/21/2017	Red River Specialties Inc	30853	400-49-49-49 (MISC CHARGES)	$998.15	0000417632
Department PAID W/O APPROPRIATION Total:				$998.15	
Fund 400 - GENERAL DRAIN IMPROVEMENT Total:				$998.15	
Fund: 410 - EDWARD ARMUTH DRAIN					
Department: PAID W/O APPROPRIATION					
08/21/2017	Wells Excavating	30853	410-49-49-49 (MISC CHARGES)	$3,560.35	0000417674
Department PAID W/O APPROPRIATION Total:				$3,560.35	
Fund 410 - EDWARD ARMUTH DRAIN Total:				$3,560.35	
Fund: 470 - WALESBORO MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
08/21/2017	Wells Excavating	30853	470-49-49-49 (MISC CHARGES)	$1,231.03	0000417674
Department PAID W/O APPROPRIATION Total:				$1,231.03	
Fund 470 - WALESBORO MAINT DRAIN Total:				$1,231.03	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/21/2017	Pia O'Connor	30853	501-01-03-92 (TREASURERS' TRAINING)	$46.51	0000417626
08/21/2017	Pia O'Connor	30853	501-01-03-92 (TREASURERS' TRAINING)	$477.36	0000417626
Department Total:				$523.87	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				$523.87	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
08/21/2017	Daniel Perkinson	30853	504-01-03-10 (PROFESSIONAL SERVICES)	$422.63	0000417558
08/21/2017	Derrick Klinker	30853	504-01-03-10 (PROFESSIONAL SERVICES)	$220.00	0000417563
08/21/2017	Derrick Klinker	30853	504-01-03-10 (PROFESSIONAL SERVICES)	$322.50	0000417563
08/21/2017	Kathleen Haegele	30853	504-01-03-10 (PROFESSIONAL SERVICES)	$220.00	0000417592
Department Total:				$1,185.13	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
08/21/2017	Computer Systems Inc	30853	504-49-49-49 (MISC CHARGES)	$770.00	0000417557
Department PAID W/O APPROPRIATION Total:				$770.00	
Fund 504 - RECORDER'S PERPETUATION Total:				$1,955.13	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/21/2017	Prestige Printing Inc	30853	507-02-03-30 (PRINTING AND ADVERTISING)	$147.71	0000417630
Department Total:				$147.71	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$147.71	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/21/2017	Verizon Wireless	30853	524-17-03-20 (Communication and Transportation)	$261.49	0000417672
Department Total:				$261.49	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$261.49	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/21/2017	Judy Jackson	30853	525-49-49-12 (Sheriff's Youth Academy)	$47.35	0000417504
08/21/2017	CERA Sports Corp.	30853	525-49-49-12 (Sheriff's Youth Academy)	$385.00	0000417548
08/21/2017	Five Points Kennels Inc	30853	525-49-49-11 (K9 for Sheriff's Department)	$255.00	0000417568
08/21/2017	Five Points Kennels Inc	30853	525-49-49-11 (K9 for Sheriff's Department)	$154.00	0000417568
08/21/2017	Hope Veterinary Clinic, Inc	30853	525-49-49-11 (K9 for Sheriff's Department)	$38.99	0000417577
Department PAID W/O APPROPRIATION Total:				$880.34	
Fund 525 - DONATION FUND Total:				$880.34	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
08/21/2017	ERS-OCI Wireless	30853	544-49-49-49 (PAID W/O APPROPRIATION)	$401.00	0000417566
Department Total:				$401.00	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				$401.00	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
08/21/2017	Sri Inc	30853	562-01-03-10 (PROFESSIONAL SERVICES)	$600.00	0000417644
Department TAX SALE FEES Total:				$600.00	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 562 - TAX SALE FEES Total:				$600.00	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
08/21/2017	Bob Poynter - Columbus	30853	590-05-06-02 (MACHINERY & EQUIPMENT)	$317.30	0000417538
08/21/2017	EMP Technology Group	30853	590-05-06-02 (MACHINERY & EQUIPMENT)	$185.00	0000417565
08/21/2017	EMP Technology Group	30853	590-05-06-02 (MACHINERY & EQUIPMENT)	($170.00)	0000417565
08/21/2017	ERS-OCI Wireless	30853	590-05-06-02 (MACHINERY & EQUIPMENT)	$25.50	0000417566
08/21/2017	ERS-OCI Wireless	30853	590-05-06-02 (MACHINERY & EQUIPMENT)	$571.00	0000417566
Department PUBLIC SAFETY Total:				$928.80	
Fund 590 - CEDIT SHARES COUNTY Total:				$928.80	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
08/21/2017	ERS-OCI Wireless	30853	594-01-04-46 (Truck for EOC Department)	$1,401.00	0000417566
Department Total:				$1,401.00	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				$1,401.00	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
08/21/2017	Cathy Vawter	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$37.62	0000417544
08/21/2017	Heather Mollo	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$178.17	0000417574
08/21/2017	Heather Mollo	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$332.84	0000417574
08/21/2017	Pam Clark	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$800.00	0000417623
08/21/2017	Pam Clark	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$675.00	0000417623
08/21/2017	Pam Clark	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$500.00	0000417623
08/21/2017	Pam Clark	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$1,100.00	0000417623
08/21/2017	Pam Clark	30853	675-01-03-90 (OTHER SERVICES & CHARGES)	$850.00	0000417623
Department Total:				$4,473.63	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				$4,473.63	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
08/21/2017	GNA Assessment Professionals	30853	684-01-03-10 (PROFESSIONAL SERVICES)	$6,425.00	0000417572
08/21/2017	GNA Assessment Professionals	30853	684-01-03-10 (PROFESSIONAL SERVICES)	$2,878.40	0000417572
08/21/2017	Mary Rigsby	30853	684-01-01-31 (PTABOA)	$450.00	0000417610
08/21/2017	Sandra Beatty	30853	684-01-01-31 (PTABOA)	$450.00	0000417640
08/21/2017	Todd Boilanger	30853	684-01-01-31 (PTABOA)	$450.00	0000417660
08/21/2017	Verizon Wireless	30853	684-01-03-20 (COMM & TRANSPORTATION)	$30.01	0000417672
Department Total:				$10,683.41	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$10,683.41	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
08/21/2017	Helmer, Inc.	30853	811-01-03-60 (Repairs and Maintenance)	$2,006.25	0000417575
08/21/2017	Lamar Texas LP	30853	811-01-03-70 (Rentals)	$550.00	0000417601
08/21/2017	McKesson Medical-Surgical Inc.	30853	811-01-02-40 (Other Supplies)	$47.14	0000417611
Department Total:				$2,603.39	
Fund 811 - 93.268 Immunization Program Fund Total:				$2,603.39	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
08/21/2017	Staples Bus. Adv./ Bank Of America	30853	861-02-02-10 (Office Supplies)	$21.54	0000417645
Department Total:				$21.54	
Fund 861 - CFDA #16.575 VOCA Grant Total:				$21.54	
Fund: 864 - Grant# 15-GCF-LPA-02					
Department:					
08/21/2017	Roadsafe Traffic Systems	30853	864-49-49-49 (Paid without appropriation)	$10,503.20	0000417634
Department Total:				$10,503.20	
Fund 864 - Grant# 15-GCF-LPA-02 Total:				$10,503.20	
Grand Total:				$967,345.31	