

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/10/2017 to 7/10/2017

Payment Batches: 1 to 30175

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/10/2017	Debra Settle	29794	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$72.50	0000416955
07/10/2017	The Office Shop, Inc	29794	001-01-02-10 (OFFICE SUPPLIES)	\$94.90	0000417098
Department CLERK Total:				\$167.40	
Department: AUDITOR					
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-02-04-40 (MACHINERY & EQUIPMENT)	\$222.79	0000417091
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-02-04-40 (MACHINERY & EQUIPMENT)	\$176.97	0000417091
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$47.60	0000417091
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$29.95	0000417091
Department AUDITOR Total:				\$477.31	
Department: TREASURER					
07/10/2017	The Office Shop, Inc	29794	001-03-04-40 (MACHINERY & EQUIPMENT)	\$900.00	0000417098
Department TREASURER Total:				\$900.00	
Department: SHERIFF					
07/10/2017	AT&T	29794	001-05-03-91 (CRIMINAL INVESTIGATION)	\$175.00	0000416946
07/10/2017	Beck Rocker, P.C.	29794	001-05-03-11 (LEGAL SERVICES)	\$4,865.00	0000416986
07/10/2017	Bob Poynter - Columbus	29794	001-05-03-60 (REPAIRS & MAINTENANCE)	\$85.00	0000416987
07/10/2017	Frank Anderson Tire Co Inc	29794	001-05-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000417016
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-05-02-10 (OFFICE SUPPLIES)	\$56.79	0000417091
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-05-02-10 (OFFICE SUPPLIES)	\$5.35	0000417091
07/10/2017	Steven R Jenkins Co Inc	29794	001-05-02-40 (OTHER SUPPLIES)	\$153.00	0000417093
07/10/2017	Steven R Jenkins Co Inc	29794	001-05-02-40 (OTHER SUPPLIES)	\$119.96	0000417093
07/10/2017	Top Dog Car Wash	29794	001-05-03-60 (REPAIRS & MAINTENANCE)	\$572.00	0000417105
07/10/2017	Verizon Wireless	29794	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,871.17	0000417111
Department SHERIFF Total:				\$7,943.27	
Department: CORONER					
07/10/2017	AXIS Forensic Toxicology, Inc.	29794	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000416980
07/10/2017	Central IN Forensic Assoc.	29794	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000416992
07/10/2017	Charles T Deweese	29794	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416993
07/10/2017	Charles T Deweese	29794	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000416993

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2017	Columbus Regional Hospital	29794	001-07-03-10 (PROFESSIONAL SERVICES)	\$221.00	0000417001
07/10/2017	James F Frederick	29794	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417031
07/10/2017	James F Frederick	29794	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417031
07/10/2017	James F Frederick	29794	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417031
07/10/2017	James F Frederick	29794	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417031
07/10/2017	James F Frederick	29794	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000417031
07/10/2017	National Medical services, Inc.	29794	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,809.00	0000417063
Department CORONER Total:				<u>\$4,735.00</u>	
Department: PROSECUTOR					
07/10/2017	Assoc Of Ind Prosecuting Attys Inc	29794	001-08-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000416978
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-08-02-10 (OFFICE SUPPLIES)	\$53.14	0000417091
Department PROSECUTOR Total:				<u>\$353.14</u>	
Department: COUNTY ASSESSOR					
07/10/2017	Frank Anderson Tire Co Inc	29794	001-09-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000417016
07/10/2017	The Republic	29794	001-09-03-30 (PRINTING AND ADVERTISING)	\$4.50	0000417100
Department COUNTY ASSESSOR Total:				<u>\$24.50</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/10/2017	Deppe Fredbeck & Boll	29794	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000417006
07/10/2017	Prestige Printing Inc	29794	001-11-03-30 (PRINTING & ADVERTISING)	\$39.38	0000417072
07/10/2017	Prestige Printing Inc	29794	001-11-03-30 (PRINTING & ADVERTISING)	\$41.29	0000417072
07/10/2017	The Office Shop, Inc	29794	001-11-02-40 (OTHER SUPPLIES)	\$98.97	0000417098
07/10/2017	The Office Shop, Inc	29794	001-11-02-10 (OFFICE SUPPLIES)	\$25.99	0000417098
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,324.46</u>	
Department: DRAINAGE BOARD					
07/10/2017	Frank Anderson Tire Co Inc	29794	001-19-02-20 (OPERATING SUPPLIES)	\$209.75	0000417016
Department DRAINAGE BOARD Total:				<u>\$209.75</u>	
Department: COOPERATIVE EXTENSION					
07/10/2017	Route 3 LLC	29794	001-23-03-70 (RENTALS)	\$3,596.00	0000417079
07/10/2017	The Ups Store	29794	001-23-02-10 (OFFICE SUPPLIES)	\$525.00	0000417101
Department COOPERATIVE EXTENSION Total:				<u>\$4,121.00</u>	
Department: PARK BOARD					
07/10/2017	Adam Fish	29794	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,102.00	0000416975
07/10/2017	AT&T	29794	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$151.79	0000416979
07/10/2017	Fe Moran Security Solutions	29794	001-25-03-60 (REPAIRS & MAINTENANCE)	\$106.14	0000417013
07/10/2017	Kinney Paper & Chemical Co Inc	29794	001-25-02-20 (OPERATING SUPPLIES)	\$600.47	0000417042
07/10/2017	Kinney Paper & Chemical Co Inc	29794	001-25-02-20 (OPERATING SUPPLIES)	\$299.64	0000417042
07/10/2017	Lisa & John Zeigler	29794	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,592.00	0000417051
07/10/2017	Menard, Inc.	29794	001-25-04-40 (MACHINERY & EQUIPMENT)	\$487.92	0000417056

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2017	Menard, Inc.	29794	001-25-04-40 (MACHINERY & EQUIPMENT)	\$110.75	0000417056
07/10/2017	Rumpke Of Indiana Inc	29794	001-25-03-60 (REPAIRS & MAINTENANCE)	\$186.24	0000417080
07/10/2017	Tom Amrhein	29794	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$942.61	0000417104
07/10/2017	Tom Amrhein	29794	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$870.00	0000417104
07/10/2017	Wright Implement 1, LLC	29794	001-25-03-60 (REPAIRS & MAINTENANCE)	\$70.15	0000417114
Department PARK BOARD Total:				\$6,519.71	
Department: VETERANS' SERVICE					
07/10/2017	Barkes, Weaver & Glick Funeral Home Inc	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416982
07/10/2017	Barkes, Weaver & Glick Funeral Home Inc	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416982
07/10/2017	Barkes, Weaver & Glick Funeral Home Inc	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416982
07/10/2017	Barkes, Weaver & Glick Funeral Home Inc	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000416982
07/10/2017	Eagle Group LLC	29794	001-27-02-40 (OTHER SUPPLIES)	\$215.80	0000417011
07/10/2017	Garland Brook Cemetery	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000417017
07/10/2017	Jewell-Rittman Family Home	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417034
07/10/2017	Jewell-Rittman Family Home	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417034
07/10/2017	Jewell-Rittman Family Home	29794	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000417034
Department VETERANS' SERVICE Total:				\$2,315.80	
Department: COMMISSIONERS					
07/10/2017	Tomahawk Live Trap	29794	001-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$232.95	0000416957
07/10/2017	Barth Co Humane Society Inc	29794	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000416983
07/10/2017	Bartholomew County Treasurer	29794	001-30-02-30 (GASOLINE & OIL)	\$107.36	0000416985
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$12.47	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$64.77	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$79.19)	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$40.32	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$66.18	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$76.25	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.99	0000416990
07/10/2017	Carquest Auto Parts, Inc	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$213.04	0000416990
07/10/2017	Governmental Interinsurance Exch	29794	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,393.60	0000417019
07/10/2017	J Grant Tucker	29794	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000417030
07/10/2017	Napa Auto Parts	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.76	0000417062
07/10/2017	Napa Auto Parts	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$56.32	0000417062
07/10/2017	Napa Auto Parts	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.37	0000417062
07/10/2017	Premier Ag Coop Inc	29794	001-30-02-30 (GASOLINE & OIL)	\$16,940.56	0000417071
07/10/2017	Rhino Sales, Inc.	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$450.00	0000417077
07/10/2017	The Parts House LLC	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.62	0000417099
07/10/2017	The Parts House LLC	29794	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$33.10	0000417099
07/10/2017	The Republic	29794	001-30-03-30 (PRINTING & ADVERTISING)	\$22.19	0000417100
Department COMMISSIONERS Total:				\$31,485.65	
Department: MAINTENANCE DEPT					
07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000416988

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07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000416988
07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000416988
07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416988
07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416988
07/10/2017	Burts Termite & Pest Control Inc	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000416988
07/10/2017	Columbus Industrial Electric Inc	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$237.33	0000417000
07/10/2017	Dept Of Homeland Security	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000417007
07/10/2017	Dept Of Homeland Security	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$25.00	0000417007
07/10/2017	Dept Of Homeland Security	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$720.00	0000417007
07/10/2017	Fastenal Company	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.64	0000417012
07/10/2017	John Deere Financial	29794	001-31-02-60 (MAINTENANCE UNIFORMS)	\$82.97	0000417037
07/10/2017	John Deere Financial	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.98	0000417037
07/10/2017	Kinney Paper & Chemical Co Inc	29794	001-31-02-20 (OPERATING SUPPLIES)	\$237.06	0000417042
07/10/2017	Kirby Risk Corporation	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$24.50	0000417043
07/10/2017	Kirby Risk Corporation	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.66	0000417043
07/10/2017	Lawson Products	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$110.00	0000417049
07/10/2017	MacAllister Machinery	29794	001-31-03-70 (RENTALS)	\$611.00	0000417052
07/10/2017	Menard, Inc.	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.53	0000417056
07/10/2017	Menard, Inc.	29794	001-31-02-20 (OPERATING SUPPLIES)	\$7.76	0000417056
07/10/2017	Rose & Walker Supply Inc.	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$421.82	0000417078
07/10/2017	South Central Co Inc	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$212.86	0000417089
07/10/2017	South Central Co Inc	29794	001-31-02-30 (REPAIR & MAINTENANCE)	(\$946.03)	0000417089
07/10/2017	South Central Co Inc	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$946.03	0000417089
07/10/2017	South Central Co Inc	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$71.83	0000417089
07/10/2017	Top Dog Car Wash	29794	001-31-03-60 (REPAIR & MAINTENANCE)	\$10.00	0000417105
07/10/2017	Whipker's Market & Greenhouse	29794	001-31-02-30 (REPAIR & MAINTENANCE)	\$92.00	0000417112

Department MAINTENANCE DEPT Total:

\$3,319.94

Department: JAIL

07/10/2017	Ace Welding & Machine, Inc.	29794	001-32-04-41 (WORK CREW EXPENSES)	\$40.00	0000416973
07/10/2017	Advanced Corr. Healthcare, Inc	29794	001-32-03-10 (PROFESSIONAL SERVICES)	\$5,091.26	0000416976
07/10/2017	Advanced Corr. Healthcare, Inc	29794	001-32-03-10 (PROFESSIONAL SERVICES)	\$126.71	0000416976
07/10/2017	Burts Termite & Pest Control Inc	29794	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000416988
07/10/2017	Eagle Group LLC	29794	001-32-02-40 (OTHER SUPPLIES)	\$869.20	0000417011
07/10/2017	Forster Electrical Services Inc	29794	001-32-03-61 (JAIL REPAIRS)	\$531.67	0000417015
07/10/2017	Grass Luvers, Inc	29794	001-32-04-41 (WORK CREW EXPENSES)	\$33.84	0000417020
07/10/2017	John A Becker Company	29794	001-32-03-61 (JAIL REPAIRS)	\$52.94	0000417035
07/10/2017	Kirby Risk Corporation	29794	001-32-03-61 (JAIL REPAIRS)	\$101.00	0000417043
07/10/2017	Klosterman Baking Company	29794	001-32-03-90 (OTHER SERVICES & CHARGES)	\$300.00	0000417044
07/10/2017	Klosterman Baking Company	29794	001-32-03-90 (OTHER SERVICES & CHARGES)	\$264.60	0000417044
07/10/2017	Klosterman Baking Company	29794	001-32-03-90 (OTHER SERVICES & CHARGES)	\$464.50	0000417044
07/10/2017	Koorsen Protection Serv. Inc	29794	001-32-03-61 (JAIL REPAIRS)	\$365.00	0000417045
07/10/2017	Menard, Inc.	29794	001-32-03-61 (JAIL REPAIRS)	\$7.82	0000417056
07/10/2017	Menard, Inc.	29794	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$35.22	0000417056
07/10/2017	Prestige Printing Inc	29794	001-32-03-30 (PRINTING & ADVERTISING)	\$21.75	0000417072
07/10/2017	Prestige Printing Inc	29794	001-32-03-30 (PRINTING & ADVERTISING)	\$21.75	0000417072

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2017	Safeguard Business Systems	29794	001-32-03-30 (PRINTING & ADVERTISING)	\$65.00	0000417081
07/10/2017	Sherwin Williams Co	29794	001-32-03-61 (JAIL REPAIRS)	\$45.96	0000417086
07/10/2017	South Central Co Inc	29794	001-32-03-61 (JAIL REPAIRS)	(\$946.03)	0000417089
07/10/2017	South Central Co Inc	29794	001-32-03-61 (JAIL REPAIRS)	\$1,892.06	0000417089
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-32-02-10 (OFFICE SUPPLIES)	\$77.22	0000417091
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$58.41	0000417091
07/10/2017	Stericycle Inc	29794	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$99.87	0000417092
07/10/2017	U S Uniform & Supply Inc	29794	001-32-02-40 (OTHER SUPPLIES)	\$407.70	0000417108
07/10/2017	U S Uniform & Supply Inc	29794	001-32-02-40 (OTHER SUPPLIES)	\$383.70	0000417108
Department JAIL Total:				<u>\$10,611.15</u>	
Department: E911 OPERATIONS CENTER					
07/10/2017	Julie A Pierce	29794	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$43.32	0000417038
Department E911 OPERATIONS CENTER Total:				<u>\$43.32</u>	
Department: YOUTH SERVICES CENTER					
07/10/2017	Bartholomew Co. Health Dept.	29794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$16.00	0000416984
07/10/2017	Bartholomew Co. Health Dept.	29794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000416984
07/10/2017	Kinney Paper & Chemical Co Inc	29794	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$316.32	0000417042
07/10/2017	Quill Corp.	29794	001-34-02-10 (OFFICE SUPPLIES)	\$23.79	0000417074
07/10/2017	Quill Corp.	29794	001-34-02-10 (OFFICE SUPPLIES)	\$23.79	0000417074
07/10/2017	Witham Toxicology Lab.	29794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000417113
07/10/2017	Witham Toxicology Lab.	29794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$48.00	0000417113
07/10/2017	Witham Toxicology Lab.	29794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$72.00	0000417113
Department YOUTH SERVICES CENTER Total:				<u>\$531.90</u>	
Department: CIRCUIT COURT					
07/10/2017	Chris D Monroe	29794	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416994
07/10/2017	Christopher L Clerc	29794	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000416995
07/10/2017	Darlene Macy	29794	001-36-03-90 (OTHER SERVICES & CHARGES)	\$400.50	0000417004
07/10/2017	Donald S Edwards	29794	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000417010
07/10/2017	Heather Mollo	29794	001-36-03-21 (TRAVEL)	\$17.00	0000417022
07/10/2017	Heather Mollo	29794	001-36-03-21 (TRAVEL)	\$70.98	0000417022
07/10/2017	Heather Mollo	29794	001-36-03-21 (TRAVEL)	\$12.00	0000417022
07/10/2017	Leah S Nugent	29794	001-36-03-90 (OTHER SERVICES & CHARGES)	\$792.00	0000417050
07/10/2017	Michael P. Dearnitt	29794	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000417057
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-36-02-10 (OFFICE SUPPLIES)	\$124.32	0000417091
07/10/2017	Su Casa Columbus	29794	001-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000417095
07/10/2017	Su Casa Columbus	29794	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000417095
07/10/2017	Thomasson & Thomasson, Pc	29794	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000417103
Department CIRCUIT COURT Total:				<u>\$19,325.15</u>	
Department: SUPERIOR COURT I					
07/10/2017	Deppe Fredbeck & Boll	29794	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000417006
Department SUPERIOR COURT I Total:				<u>\$50.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
07/10/2017	CDW LLC	29794	001-38-03-90 (OTHER SERVICES & CHARGES)	\$908.30	0000416991
07/10/2017	Su Casa Columbus	29794	001-38-03-90 (OTHER SERVICES & CHARGES)	\$215.00	0000417095
Department SUPERIOR COURT II Total:				<u>\$1,123.30</u>	
Department: CIRCUIT COURT (4D)					
07/10/2017	James W Holland	29794	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000417032
Department CIRCUIT COURT (4D) Total:				<u>\$25.00</u>	
Department: PROSECUTOR (4D)					
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	001-40-02-21 (OFFICE SUPPLIES (4D))	\$57.62	0000417091
Department PROSECUTOR (4D) Total:				<u>\$57.62</u>	
Department:					
07/10/2017	Aaron Rice	29794	001-41-04-10 (DEPARTMENT REQUESTS)	\$24.99	0000416969
07/10/2017	Northern Lights	29794	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000417065
07/10/2017	Sharp Electronics Corp.	29794	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$10,473.00	0000417084
07/10/2017	Superion, LLC	29794	001-41-03-37 (PUBLIC SAFETY SOFTWARE MAINTENANCE)	\$73,114.84	0000417097
Department Total:				<u>\$83,812.83</u>	
Department: PAID W/O APPROPRIATION					
07/10/2017	Nathaniel & Spring Bell	29794	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000416951
07/10/2017	Dustin Renner	29794	001-49-49-06 (CALLED MEETINGS)	\$25.30	0000416953
07/10/2017	Julie Robertson	29794	001-49-49-06 (CALLED MEETINGS)	\$12.65	0000416970
07/10/2017	Shari Lentz	29794	001-49-49-06 (CALLED MEETINGS)	\$25.30	0000416971
07/10/2017	Ind Co Treasurers Assoc.	29794	001-49-49-06 (CALLED MEETINGS)	\$150.00	0000417027
07/10/2017	Jay Phelps	29794	001-49-49-06 (CALLED MEETINGS)	\$60.11	0000417033
Department PAID W/O APPROPRIATION Total:				<u>\$573.36</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$180,050.56</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
07/10/2017	U S Aggregates, Inc	29794	002-02-02-31 (STONE)	\$3,340.60	0000417106
07/10/2017	U S Aggregates, Inc	29794	002-02-02-31 (STONE)	\$12,923.32	0000417107
Department MAINTENANCE & REPAIR Total:				<u>\$16,263.92</u>	
Department: CONSTRUCT & RECONSTRUCT					
07/10/2017	Milestone Contractors L P	29794	002-03-04-60 (INFRA-STRUCTURES)	\$100.50	0000417058
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$100.50</u>	
Department: GENERAL & UNDISTRIBUTED					
07/10/2017	Airgas USA, LLC	29794	002-04-03-73 (EQUIPMENT RENTAL)	\$28.83	0000416977

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2017	Carquest Auto Parts, Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.32	0000416989
07/10/2017	Cintas	29794	002-04-03-94 (UNIFORMS)	\$359.33	0000416996
07/10/2017	Cintas	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000416996
07/10/2017	Cintas	29794	002-04-03-94 (UNIFORMS)	\$340.08	0000416996
07/10/2017	Cintas Corp. NO.2	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.12	0000416997
07/10/2017	Cliff Dickehut	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$312.09	0000416998
07/10/2017	Columbus Hose & Fittings	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.30	0000416999
07/10/2017	Columbus Hose & Fittings	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.94	0000416999
07/10/2017	Columbus Hose & Fittings	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.88	0000416999
07/10/2017	Diamond Mowers, Inc.	29794	002-04-02-23 (GRADER BLADES)	\$1,016.43	0000417009
07/10/2017	Interstate Battery Systems Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.00	0000417028
07/10/2017	John Deere Financial	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$186.39	0000417036
07/10/2017	Kinney Paper & Chemical Co Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.57	0000417042
07/10/2017	Lacal Equipment Inc	29794	002-04-02-23 (GRADER BLADES)	\$433.62	0000417048
07/10/2017	Lawson Products	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$297.43	0000417049
07/10/2017	Napa Auto Parts	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$181.98	0000417062
07/10/2017	Napa Auto Parts	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.51	0000417062
07/10/2017	Percifield's Radiator Inc	29794	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$655.34	0000417066
07/10/2017	Percifield's Radiator Inc	29794	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$916.69	0000417066
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$255.75	0000417069
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$138.10	0000417069
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$57.02	0000417069
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$743.70	0000417069
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$258.78	0000417069
07/10/2017	Pomp's Tire Service Inc.	29794	002-04-02-22 (TIRES & TUBES)	\$243.43	0000417069
07/10/2017	Reading Midwest Distribution, LLC	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$356.00	0000417075
07/10/2017	Schneider's Wood Shop Inc.	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$64.00	0000417082
07/10/2017	Smith Implements Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.78	0000417088
07/10/2017	South Central Co Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.93	0000417089
07/10/2017	Southeastern Equipment Co Inc	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,449.46	0000417090
07/10/2017	Sunbelt Rentals / Nations Rent	29794	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$18.00	0000417096
07/10/2017	The Parts House LLC	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.42	0000417099
07/10/2017	The Parts House LLC	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.74	0000417099
07/10/2017	Top Dog Car Wash	29794	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000417105
07/10/2017	United Industrial & Welding	29794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$207.00	0000417110

Department GENERAL & UNDISTRIBUTED Total:

\$10,019.96

Fund 002 - HIGHWAY Total:

\$26,384.38

Fund: 003 - LOCAL ROADS AND STREETS

Department:

07/10/2017 U S Aggregates, Inc

29794 003-03-04-60 (INFRA-STRUCTURES)

\$4,669.17

0000417107

Department Total:

\$4,669.17

Fund 003 - LOCAL ROADS AND STREETS Total:

\$4,669.17

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
07/10/2017	Strand Associates Inc	29794	004-01-40-39 (BRIDGE #39)	\$1,052.50	0000417094
Department BRIDGE Total:				<u>\$1,052.50</u>	
Department: MAINTENANCE & REPAIR					
07/10/2017	Shelby Materials Inc	29794	004-02-02-34 (BRIDGE SUPPLIES)	\$553.00	0000417085
07/10/2017	United Consulting Engineers Inc	29794	004-02-03-91 (CONTRACTUAL SERVICES)	\$15,115.00	0000417109
Department MAINTENANCE & REPAIR Total:				<u>\$15,668.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$16,720.50</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/10/2017	Colleen Sullivan	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000416947
07/10/2017	Kathy Weaver	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$28.12	0000416948
07/10/2017	Tanea Herbert	29794	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.62	0000416949
07/10/2017	Kathy Weaver	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$17.00	0000416950
07/10/2017	Tara Waldo	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000416954
07/10/2017	Victoria West	29794	007-01-03-90 (OTHER SERVICES & CHARGES)	\$7.62	0000416959
07/10/2017	Colleen Sullivan	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$2.00	0000416960
07/10/2017	Jenny Hryb	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000416964
07/10/2017	Mary Schaffer	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000416966
07/10/2017	Elizabeth Burton	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000416967
07/10/2017	Aaron Sanders	29794	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000416972
07/10/2017	IN State Dept Of Health	29794	007-01-03-11 (PROFESSIONAL SERVICES)	\$140.00	0000417026
07/10/2017	Kroger Pharmacy	29794	007-01-02-41 (OTHER SUPPLIES)	\$10.00	0000417046
07/10/2017	Matthew Galbraith	29794	007-01-03-90 (OTHER SERVICES & CHARGES)	\$8.62	0000417054
07/10/2017	McKesson Medical-Surgical Inc.	29794	007-01-02-41 (OTHER SUPPLIES)	\$48.89	0000417055
07/10/2017	Mitchell & McCormick Inc.	29794	007-01-03-11 (PROFESSIONAL SERVICES)	\$93.75	0000417059
07/10/2017	Mitchell & McCormick Inc.	29794	007-01-03-11 (PROFESSIONAL SERVICES)	\$461.02	0000417059
07/10/2017	Monica Jines	29794	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$9.00	0000417060
07/10/2017	Pfizer Inc	29794	007-01-02-41 (OTHER SUPPLIES)	\$2,141.42	0000417067
07/10/2017	Pitney Bowes Inc	29794	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000417068
07/10/2017	Prestige Printing Inc	29794	007-01-03-31 (PRINTING & ADVERTISING)	\$746.73	0000417072
07/10/2017	Quill Corp.	29794	007-01-02-11 (OFFICE SUPPLIES)	\$58.97	0000417074
07/10/2017	Scott Strietelmeier	29794	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$14.06	0000417083
07/10/2017	Shred-It USA LLC	29794	007-01-03-11 (PROFESSIONAL SERVICES)	\$63.45	0000417087
07/10/2017	Top Dog Car Wash	29794	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000417105
Department HEALTH Total:				<u>\$3,988.62</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,988.62</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/10/2017	Moore Medical LLC	29794	009-15-02-20 (Operating Supplies IDR)	\$31.69	0000417061
07/10/2017	Moore Medical LLC	29794	009-15-02-20 (Operating Supplies IDR)	\$95.07	0000417061
Department Total:				\$126.76	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$126.76	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
07/10/2017	ICJA2017 Central Region Conference	29794	010-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416968
Department Total:				\$30.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$30.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
07/10/2017	PROSHRED Security	29794	011-01-02-10 (OFFICE SUPPLIES)	\$187.00	0000416956
07/10/2017	ICJA 2017 Central Region Conference	29794	011-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000416961
07/10/2017	Redwood Biotech	29794	011-01-03-11 (DRUG SCREEN FEE)	\$1,669.45	0000417076
Department Total:				\$1,886.45	
Fund 011 - ADULT PROBATION SERVICES Total:				\$1,886.45	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
07/10/2017	Indiana Criminal Justice Assoc.	29794	016-20-03-11 (Contractual Services)	\$390.00	0000416958
07/10/2017	B I, Inc.	29794	016-20-03-11 (Contractual Services)	\$1,703.43	0000416981
07/10/2017	Norix Group, Inc.	29794	016-20-04-40 (Electronic Monitoring)	\$2,465.00	0000417064
07/10/2017	Norix Group, Inc.	29794	016-20-04-40 (Electronic Monitoring)	\$169.00	0000417064
07/10/2017	Norix Group, Inc.	29794	016-20-04-40 (Electronic Monitoring)	\$4,085.75	0000417064
07/10/2017	Norix Group, Inc.	29794	016-20-04-40 (Electronic Monitoring)	(\$413.87)	0000417064
07/10/2017	POPAI	29794	016-20-03-11 (Contractual Services)	\$200.00	0000417070
07/10/2017	Prevention Research Inc.	29794	016-20-03-11 (Contractual Services)	\$250.00	0000417073
07/10/2017	Prevention Research Inc.	29794	016-20-03-11 (Contractual Services)	\$250.00	0000417073
Department Total:				\$9,099.31	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$9,099.31	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
07/10/2017	Tanea Herbert	29794	019-02-03-90 (OTHER SERVICES & CHARGES)	\$50.16	0000416965
07/10/2017	Hubler Nissan Inc	29794	019-02-04-40 (MACHINERY & EQUIPMENT)	\$21,349.25	0000417024
Department Total:				\$21,399.41	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$21,399.41	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/10/2017	B I, Inc.	29794	022-20-03-60 (Repair & Maintenance)	\$1,104.74	0000416981
07/10/2017	Dash Medical Gloves, Inc.	29794	022-20-02-10 (Office Supplies)	\$278.60	0000417005
Department Total:				\$1,383.34	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$1,383.34	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/10/2017	InterWorks, Inc.	29794	034-17-03-10 (JDAI Coordinator)	\$999.00	0000417029
07/10/2017	Kylene R Jones	29794	034-17-03-10 (JDAI Coordinator)	\$825.00	0000417047
Department Total:				\$1,824.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,824.00	
Fund: 036 - Pre-Trial Release Grant					
Department:					
07/10/2017	ICJA 2017 Central Region Conference	29794	036-20-03-11 (Professional Services)	\$30.00	0000416945
07/10/2017	ICJA2017 Central Region Conference	29794	036-20-03-11 (Professional Services)	\$30.00	0000416962
07/10/2017	Flint Springs Farms, Inc.	29794	036-20-03-11 (Professional Services)	\$9,992.00	0000417014
Department Total:				\$10,052.00	
Fund 036 - Pre-Trial Release Grant Total:				\$10,052.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/10/2017	AT&T	29794	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$754.30	0000416979
Department STATEWIDE 911 Total:				\$754.30	
Fund 122 - STATEWIDE 911 FUND Total:				\$754.30	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
07/10/2017	Malinowski Consulting, Inc.	29794	301-49-49-49 (Misc Charges)	\$2,250.00	0000417053
Department Total:				\$2,250.00	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				\$2,250.00	
Fund: 314 - INFORMAL ADJ/JUV PROB					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/10/2017	Keith Prior	29794	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$28.20	0000417040
Department Total:				<u>\$28.20</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$28.20</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/10/2017	Ind Co Treasurers Assoc.	29794	501-01-03-92 (TREASURERS' TRAINING)	\$150.00	0000417027
Department Total:				<u>\$150.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$150.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
07/10/2017	Daniel Perkinson	29794	504-01-03-10 (PROFESSIONAL SERVICES)	\$506.00	0000417003
07/10/2017	Derrick Klinker	29794	504-01-03-10 (PROFESSIONAL SERVICES)	\$380.00	0000417008
07/10/2017	Kathleen Haegele	29794	504-01-03-10 (PROFESSIONAL SERVICES)	\$214.50	0000417039
Department Total:				<u>\$1,100.50</u>	
Department: PAID W/O APPROPRIATION					
07/10/2017	Computer Systems Inc	29794	504-49-49-49 (MISC CHARGES)	\$47.02	0000417002
07/10/2017	Computer Systems Inc	29794	504-49-49-49 (MISC CHARGES)	\$330.00	0000417002
07/10/2017	Imaging Office Systems Inc	29794	504-49-49-49 (MISC CHARGES)	\$1,470.00	0000417025
07/10/2017	The Office Shop, Inc	29794	504-49-49-49 (MISC CHARGES)	\$204.61	0000417098
Department PAID W/O APPROPRIATION Total:				<u>\$2,051.63</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$3,152.13</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
07/10/2017	McKesson Medical-Surgical Inc.	29794	507-01-02-40 (OTHER SUPPLIES)	\$196.87	0000417055
Department Total:				<u>\$196.87</u>	
Department:					
07/10/2017	Kroger Pharmacy	29794	507-02-02-40 (OTHER SUPPLIES)	\$250.00	0000417046
Department Total:				<u>\$250.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$446.87</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
07/10/2017	Acme Sports Inc	29794	511-49-49-49 (MISC CHARGES)	\$60.00	0000416974

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$60.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$60.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/10/2017	CDW LLC	29794	524-16-03-90 (OTHER SERVICE & CHARGES)	\$566.97	0000416991
07/10/2017	Kevin Tompkins	29794	524-16-03-20 (COMM & TRANS)	\$143.26	0000417041
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	524-16-03-90 (OTHER SERVICE & CHARGES)	\$61.96	0000417091
07/10/2017	The Office Shop, Inc	29794	524-16-03-90 (OTHER SERVICE & CHARGES)	\$79.32	0000417098
Department Total:				\$851.51	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$851.51	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
07/10/2017	Richards Elevator	29794	525-49-49-11 (K9 for Sheriff's Department)	\$37.75	0000416952
07/10/2017	Richards Elevator	29794	525-49-49-11 (K9 for Sheriff's Department)	\$37.75	0000416963
07/10/2017	Halo Innovations, Inc.	29794	525-49-49-01 (HEALTH DEPARTMENT)	\$135.09	0000417021
07/10/2017	Hope Veterinary Clinic, Inc	29794	525-49-49-11 (K9 for Sheriff's Department)	\$285.08	0000417023
07/10/2017	Hope Veterinary Clinic, Inc	29794	525-49-49-11 (K9 for Sheriff's Department)	\$297.38	0000417023
Department PAID W/O APPROPRIATION Total:				\$793.05	
Fund 525 - DONATION FUND Total:				\$793.05	
Fund: 557 - 20.703 HM-HMP-0548-16-01-00					
Department:					
07/10/2017	Thomas A Bergman	29794	557-49-49-49 (PAID W/O APPROPRIATION)	\$8,000.00	0000417102
Department Total:				\$8,000.00	
Fund 557 - 20.703 HM-HMP-0548-16-01-00 Total:				\$8,000.00	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
07/10/2017	Malinowski Consulting, Inc.	29794	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000417053
07/10/2017	Malinowski Consulting, Inc.	29794	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000417053
07/10/2017	Malinowski Consulting, Inc.	29794	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000417053
Department CLERK INCENTIVE Total:				\$2,250.00	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				\$2,250.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2017	GNA Assessment Professionals	29794	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,582.81	0000417018
07/10/2017	GNA Assessment Professionals	29794	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,934.40	0000417018
07/10/2017	GNA Assessment Professionals	29794	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000417018
Department Total:				<u>\$12,881.79</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$12,881.79</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/10/2017	Zoll Medical Corporation	29794	811-01-02-40 (Other Supplies)	\$180.90	0000417115
Department Total:				<u>\$180.90</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$180.90</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
07/10/2017	Staples Bus. Adv./ Bank Of America	29794	861-02-02-10 (Office Supplies)	\$26.57	0000417091
Department Total:				<u>\$26.57</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$26.57</u>	
Grand Total:				<u><u>\$309,439.82</u></u>	