Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 8/7/2017 to 8/7/2017
Funds: 001 to 950 — Payment Batches: 1 to 30851

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/07/2017	Boyce Forms/Systems	30486	001-01-03-30 (PRINTING & ADVERTISING)	$2,420.00	0000417359
08/07/2017	MailFinance	30486	001-01-03-60 (REPAIRS & MAINTENANCE)	$181.82	0000417425
08/07/2017	The Office Shop, Inc	30486	001-01-02-10 (OFFICE SUPPLIES)	$440.98	0000417466
Department CLERK Total:				$3,042.80	
Department: AUDITOR					
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	001-02-02-10 (OFFICE SUPPLIES & PRINT)	$25.18	0000417464
Department AUDITOR Total:				$25.18	
Department: SHERIFF					
08/07/2017	Cory Lehman	30486	001-05-03-93 (FUGITIVE RET/EXTRADITION)	$40.00	0000417323
08/07/2017	Tammy Johnson	30486	001-05-03-10 (PROFESSIONAL SERVICES)	$78.28	0000417336
08/07/2017	Assoc Of Ind Prosecuting Attys Inc	30486	001-05-03-10 (PROFESSIONAL SERVICES)	$360.00	0000417348
08/07/2017	Beck Rocker, P.C.	30486	001-05-03-10 (PROFESSIONAL SERVICES)	$2,143.50	0000417357
08/07/2017	First Financial Bank Trust Department	30486	001-05-01-22 (EMPLOYEE PENSION)	$472,593.00	0000417391
08/07/2017	Frank Anderson Tire Co Inc	30486	001-05-03-60 (REPAIRS & MAINTENANCE)	$20.00	0000417392
08/07/2017	Jessica Pendleton	30486	001-05-03-60 (REPAIRS & MAINTENANCE)	$18.00	0000417410
08/07/2017	PIP Printing	30486	001-05-03-30 (PRINTING & ADVERTISING)	$115.00	0000417442
08/07/2017	Prestige Printing Inc	30486	001-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000417446
08/07/2017	Prestige Printing Inc	30486	001-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000417446
08/07/2017	Prestige Printing Inc	30486	001-05-03-30 (PRINTING & ADVERTISING)	$21.75	0000417446
08/07/2017	PTS Of America, LLC	30486	001-05-03-93 (FUGITIVE RET/EXTRADITION)	$1,479.60	0000417448
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	001-05-02-10 (OFFICE SUPPLIES)	$32.99	0000417464
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	001-05-02-10 (OFFICE SUPPLIES)	$65.66	0000417464
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	001-05-02-10 (OFFICE SUPPLIES)	$47.74	0000417464
08/07/2017	Verizon Wireless	30486	001-05-03-20 (COMMUNICATION & TRANSPORT)	$2,108.63	0000417476
Department SHERIFF Total:				$479,167.65	
Department: CORONER					
08/07/2017	Columbus Regional Hospital	30486	001-07-03-10 (PROFESSIONAL SERVICES)	$151.00	0000417375
08/07/2017	Columbus Regional Hospital	30486	001-07-03-10 (PROFESSIONAL SERVICES)	$124.00	0000417375
08/07/2017	Columbus Regional Hospital	30486	001-07-03-10 (PROFESSIONAL SERVICES)	$82.00	0000417375
08/07/2017	Columbus Regional Hospital	30486	001-07-03-10 (PROFESSIONAL SERVICES)	$219.60	0000417375
08/07/2017	The Office Shop, Inc	30486	001-07-02-10 (OFFICE SUPPLIES)	$15.69	0000417466

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				$592.29	
Department: PROSECUTOR					
08/07/2017	Assoc Of Ind Prosecuting Attys Inc	30486	001-08-03-90 (OTHER SERVICES & CHARGES)	$576.00	0000417348
Department PROSECUTOR Total:				$576.00	
Department: COUNTY ASSESSOR					
08/07/2017	Quill Corp.	30486	001-09-02-10 (OFFICE SUPPLIES)	$79.95	0000417450
Department COUNTY ASSESSOR Total:				$79.95	
Department: DEPT OF CODE ENFORCEMENT					
08/07/2017	Deppe Fredbeck & Boll	30486	001-11-03-10 (PROFESSIONAL SERVICES)	$1,118.83	0000417381
08/07/2017	Eagle Group LLC	30486	001-11-02-50 (WEARING APPAREL)	$351.38	0000417386
08/07/2017	Prestige Printing Inc	30486	001-11-03-30 (PRINTING & ADVERTISING)	$71.00	0000417446
Department DEPT OF CODE ENFORCEMENT Total:				$1,541.21	
Department: DRAINAGE BOARD					
08/07/2017	Jones Patterson & Tucker	30486	001-19-03-10 (PROFESSIONAL SERVICES)	$112.50	0000417413
Department DRAINAGE BOARD Total:				$112.50	
Department: COOPERATIVE EXTENSION					
08/07/2017	Cherie Trimpe	30486	001-23-03-20 (COMMUNICATION & TRANSPORT)	$68.02	0000417367
08/07/2017	Purdue Univ. - Coop Ext.	30486	001-23-03-20 (COMMUNICATION & TRANSPORT)	$321.86	0000417449
08/07/2017	Route 3 LLC	30486	001-23-03-70 (RENTALS)	$3,596.00	0000417454
Department COOPERATIVE EXTENSION Total:				$3,985.88	
Department: PARK BOARD					
08/07/2017	Adam Fish	30486	001-25-03-10 (PROFESSIONAL SERVICES)	$1,750.00	0000417340
08/07/2017	Adam Fish	30486	001-25-03-10 (PROFESSIONAL SERVICES)	$1,102.00	0000417340
08/07/2017	AT&T	30486	001-25-03-20 (COMMUNICATION & TRANSPORT)	$148.57	0000417350
08/07/2017	Kinney Paper & Chemical Co Inc	30486	001-25-02-20 (OPERATING SUPPLIES)	$214.05	0000417417
08/07/2017	Koorsen Protection Serv. Inc	30486	001-25-03-60 (REPAIRS & MAINTENANCE)	$93.00	0000417420
08/07/2017	Lisa & John Zeigler	30486	001-25-03-10 (PROFESSIONAL SERVICES)	$1,592.00	0000417424
08/07/2017	Menard, Inc.	30486	001-25-02-20 (OPERATING SUPPLIES)	$19.41	0000417428
08/07/2017	Menard, Inc.	30486	001-25-02-20 (OPERATING SUPPLIES)	$29.98	0000417428
08/07/2017	Menard, Inc.	30486	001-25-02-20 (OPERATING SUPPLIES)	$112.47	0000417428
08/07/2017	Mid-America Sports Advantage	30486	001-25-02-20 (OPERATING SUPPLIES)	$844.13	0000417431
08/07/2017	Rumpke Of Indiana Inc	30486	001-25-03-60 (REPAIRS & MAINTENANCE)	$184.94	0000417455
08/07/2017	Rwd Service Inc	30486	001-25-03-60 (REPAIRS & MAINTENANCE)	$433.54	0000417456
08/07/2017	Small Engines Of Seymour	30486	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	$24.95	0000417459
Department PARK BOARD Total:				$6,549.04	
Department: VETERANS' SERVICE					
08/07/2017	Hinsey-Brown Funeral Service	30486	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417328

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Barkes, Weaver & Glick Funeral Home Inc	30486	001-27-03-10 (BURIAL OF SOLDIERS)	$100.00	0000417355
08/07/2017	Barkes, Weaver & Glick Funeral Home Inc	30486	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417355
08/07/2017	Garland Brook Cemetery	30486	001-27-03-10 (BURIAL OF SOLDIERS)	$700.00	0000417393
08/07/2017	Norman Funeral Home	30486	001-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000417437
Department VETERANS' SERVICE Total:				$1,300.00	
Department: COUNTY COUNCIL					
08/07/2017	Chris D Monroe	30486	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	$1,575.00	0000417369
Department COUNTY COUNCIL Total:				$1,575.00	
Department: COMMISSIONERS					
08/07/2017	Barth Co Humane Society Inc	30486	001-30-03-12 (CONTRACTUAL DOG SERVICE)	$6,583.33	0000417356
08/07/2017	Carquest Auto Parts, Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	($64.00)	0000417362
08/07/2017	Carquest Auto Parts, Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$33.09	0000417362
08/07/2017	Carquest Auto Parts, Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$180.38	0000417362
08/07/2017	Carquest Auto Parts, Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$180.38	0000417362
08/07/2017	Columbus Collision & Restoration Center	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$65.00	0000417372
08/07/2017	Columbus In. Philharmonic	30486	001-30-03-01 (CONSULTANT SERVICES)	$5,000.00	0000417374
08/07/2017	Evansville State Hospital	30486	001-30-03-95 (CARE OF PATIENTS & INMATE)	$412.58	0000417389
08/07/2017	Frank Anderson Tire Co Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$78.75	0000417392
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$50.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$100.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$200.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$150.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$150.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$100.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$100.00	0000417394
08/07/2017	Gary McDonald	30486	001-30-03-61 (REPAIR & MAINTENANCE)	$100.00	0000417394
08/07/2017	J Grant Tucker	30486	001-30-03-02 (LEGAL SERVICES)	$5,166.66	0000417409
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$18.20	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$14.96	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$43.98	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$81.97	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$55.31	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$11.52	0000417436
08/07/2017	Napa Auto Parts	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$11.70	0000417436
08/07/2017	Percifield's Radiator Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$55.68	0000417441
08/07/2017	Premier Ag Coop Inc	30486	001-30-02-30 (GASOLINE & OIL)	$18,213.29	0000417445
08/07/2017	Renner Motors Inc	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$253.26	0000417452
08/07/2017	The Office Shop, Inc	30486	001-30-02-10 (OFFICE SUPPLIES)	($49.99)	0000417466
08/07/2017	The Office Shop, Inc	30486	001-30-02-10 (OFFICE SUPPLIES)	$159.82	0000417466
08/07/2017	The Office Shop, Inc	30486	001-30-02-10 (OFFICE SUPPLIES)	$32.69	0000417466
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$16.87	0000417467
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$344.14	0000417467
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$69.26	0000417467
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$40.80	0000417467

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$25.22	0000417467
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$28.12	0000417467
08/07/2017	The Parts House LLC	30486	001-30-02-40 (AUTOMOTIVE SUPPLIES)	$92.42	0000417467
08/07/2017	The Republic	30486	001-30-03-30 (PRINTING & ADVERTISING)	$23.16	0000417468
08/07/2017	Bartholomew County Treasurer	30851	001-30-02-30 (GASOLINE & OIL)	$31.63	0000417478
Department COMMISSIONERS Total:				$38,160.18	
Department: MAINTENANCE DEPT					
08/07/2017	Best Way Disposal	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$464.00	0000417358
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417361
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000417361
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417361
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000417361
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$65.00	0000417361
08/07/2017	Burts Termite & Pest Control Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000417361
08/07/2017	Dept Of Homeland Security	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$120.00	0000417382
08/07/2017	Frank Anderson Tire Co Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$20.00	0000417392
08/07/2017	Grunau Company of IN, LLC	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$425.00	0000417399
08/07/2017	John A Becker Company	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$36.23	0000417412
08/07/2017	Kinney Paper & Chemical Co Inc	30486	001-31-02-20 (OPERATING SUPPLIES)	$64.97	0000417417
08/07/2017	Kinney Paper & Chemical Co Inc	30486	001-31-02-20 (OPERATING SUPPLIES)	$1,775.74	0000417417
08/07/2017	Kinney Paper & Chemical Co Inc	30486	001-31-02-20 (OPERATING SUPPLIES)	$195.20	0000417417
08/07/2017	Kirby Risk Corporation	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$16.66	0000417418
08/07/2017	Menard, Inc.	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$36.39	0000417428
08/07/2017	Menard, Inc.	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$79.87	0000417428
08/07/2017	Menard, Inc.	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$32.60	0000417428
08/07/2017	Menard, Inc.	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$13.79	0000417428
08/07/2017	Menard, Inc.	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$404.96	0000417428
08/07/2017	Menard, Inc.	30486	001-31-02-20 (OPERATING SUPPLIES)	$21.74	0000417428
08/07/2017	Motion Industries Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$22.60	0000417434
08/07/2017	South Central Co Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$19.04	0000417460
08/07/2017	South Central Co Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$1.70	0000417460
08/07/2017	South Central Co Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$13.27	0000417460
08/07/2017	South Central Co Inc	30486	001-31-02-30 (REPAIR & MAINTENANCE)	$12.90	0000417460
08/07/2017	Topio of Columbus, Inc	30486	001-31-03-60 (REPAIR & MAINTENANCE)	$275.00	0000417472
Department MAINTENANCE DEPT Total:				$4,402.66	
Department: JAIL					
08/07/2017	Advanced Corr. Healthcare, Inc	30486	001-32-03-10 (PROFESSIONAL SERVICES)	$4,529.07	0000417341
08/07/2017	Advanced Corr. Healthcare, Inc	30486	001-32-03-10 (PROFESSIONAL SERVICES)	$2,900.06	0000417341
08/07/2017	Advanced Corr. Healthcare, Inc	30486	001-32-03-10 (PROFESSIONAL SERVICES)	$2,545.63	0000417341
08/07/2017	Atom Water Treatment	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$100.00	0000417353
08/07/2017	Cooks Corr. Kitchen Equip	30486	001-32-02-21 (JAIL OPERATING SUPPLIES)	$143.26	0000417376
08/07/2017	Dunlap & Co Inc	30486	001-32-03-61 (JAIL REPAIRS)	$3,725.00	0000417385
08/07/2017	Grainger Inc	30486	001-32-02-21 (JAIL OPERATING SUPPLIES)	$81.00	0000417396
08/07/2017	Grainger Inc	30486	001-32-03-61 (JAIL REPAIRS)	$147.82	0000417396

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Grainger Inc	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$30.98	0000417396
08/07/2017	Grainger Inc	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$168.09	0000417396
08/07/2017	Grass Luvers, Inc	30486	001-32-04-41 (WORK CREW EXPENSES)	$66.64	0000417397
08/07/2017	Great Lakes Commercial Sales	30486	001-32-03-61 (JAIL REPAIRS)	$280.70	0000417398
08/07/2017	Hillyard Inc	30486	001-32-02-21 (JAIL OPERATING SUPPLIES)	$1,997.20	0000417401
08/07/2017	Hillyard Inc	30486	001-32-02-20 (OPERATING SUPPLIES)	($218.52)	0000417401
08/07/2017	Indiana Oxygen Company Inc.	30486	001-32-03-10 (PROFESSIONAL SERVICES)	$97.50	0000417405
08/07/2017	Kinney Paper & Chemical Co Inc	30486	001-32-02-41 (OTHER JAIL SUPPLIES)	$478.26	0000417417
08/07/2017	Kirby Risk Corporation	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$25.99	0000417418
08/07/2017	Klosterman Baking Company	30486	001-32-03-90 (OTHER SERVICES & CHARGES)	$213.50	0000417419
08/07/2017	Klosterman Baking Company	30486	001-32-03-90 (OTHER SERVICES & CHARGES)	$467.95	0000417419
08/07/2017	Klosterman Baking Company	30486	001-32-03-90 (OTHER SERVICES & CHARGES)	$645.87	0000417419
08/07/2017	Menard, Inc.	30486	001-32-04-41 (WORK CREW EXPENSES)	$66.83	0000417428
08/07/2017	Menard, Inc.	30486	001-32-03-61 (JAIL REPAIRS)	$43.49	0000417428
08/07/2017	Menard, Inc.	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$26.55	0000417428
08/07/2017	Menard, Inc.	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$50.84	0000417428
08/07/2017	Motion Industries Inc	30486	001-32-03-61 (JAIL REPAIRS)	$370.94	0000417434
08/07/2017	Motion Industries Inc	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$40.03	0000417434
08/07/2017	Motion Industries Inc	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$12.26	0000417434
08/07/2017	Safeguard Business Systems	30486	001-32-03-30 (PRINTING & ADVERTISING)	$139.51	0000417457
08/07/2017	Safeguard Business Systems	30486	001-32-03-30 (PRINTING & ADVERTISING)	$120.00	0000417457
08/07/2017	South Central Co Inc	30486	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	$152.39	0000417460
Department JAIL Total:				$19,448.84	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Burts Termite & Pest Control Inc	30486	001-34-02-60 (HOUSEHOLD SUPPLIES)	$185.00	0000417361
08/07/2017	Charm Tex, Inc.	30486	001-34-02-82 (HYGIENE SUPPLIES)	$192.70	0000417366
08/07/2017	Columbus Collision & Restoration Center	30486	001-34-03-62 (REPAIR - EQUIPMENT)	$1,057.25	0000417372
08/07/2017	Corrisoft LLC	30486	001-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000417377
Department YOUTH SERVICES CENTER Total:				$1,599.95	

Department: CIRCUIT COURT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Advocates For Children	30486	001-36-03-11 (OTHER SERVICES/CASA)	$4,554.17	0000417342
08/07/2017	Chris D Monroe	30486	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417369
08/07/2017	Christopher L Clerc	30486	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417370
08/07/2017	Darlene Macy	30486	001-36-03-90 (OTHER SERVICES & CHARGES)	$954.00	0000417379
08/07/2017	Donald S Edwards	30486	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417384
08/07/2017	Michael P. Dearmitt	30486	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417430
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	001-36-02-10 (OFFICE SUPPLIES)	$635.02	0000417464
08/07/2017	Thomasson & Thomasson, Pc	30486	001-36-03-01 (PUBLIC DEFENDERS)	$3,521.67	0000417470
Department CIRCUIT COURT Total:				$23,751.54	

Department: SUPERIOR COURT I

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Office Environment Co.	30486	001-37-03-60 (REPAIRS & MAINTENANCE)	$215.47	0000417439
08/07/2017	The Office Shop, Inc	30486	001-37-02-10 (OFFICE SUPPLIES)	$240.00	0000417466

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	The Office Shop, Inc	30486	001-37-02-10 (OFFICE SUPPLIES)	$16.58	0000417466
Department SUPERIOR COURT I Total:				$472.05	
Department: SUPERIOR COURT II					
08/07/2017	Indiana Stamp Co., Inc.	30486	001-38-03-90 (OTHER SERVICES & CHARGES)	$126.32	0000417407
08/07/2017	Rainbow Printing LLC	30486	001-38-02-10 (OFFICE SUPPLIES)	$481.00	0000417451
08/07/2017	The Office Shop, Inc	30486	001-38-02-10 (OFFICE SUPPLIES)	$54.40	0000417466
08/07/2017	The Office Shop, Inc	30486	001-38-02-10 (OFFICE SUPPLIES)	$265.00	0000417466
Department SUPERIOR COURT II Total:				$926.72	
Department: CIRCUIT COURT (4D)					
08/07/2017	Kim Van Valer	30486	001-39-03-90 (OTHER SERVICES (4D))	$578.19	0000417416
08/07/2017	U S Postal Service	30486	001-39-03-20 (POSTAGE (4D))	$27.35	0000417475
Department CIRCUIT COURT (4D) Total:				$605.54	
Department:					
08/07/2017	CDW LLC	30486	001-41-04-40 (REPAIRS & REPLACEMENTS)	$91.40	0000417364
08/07/2017	Data Cave, Inc.	30486	001-41-03-11 (SERVER RACK RENTAL SPACE)	$1,070.00	0000417380
08/07/2017	Data Cave, Inc.	30486	001-41-03-11 (SERVER RACK RENTAL SPACE)	$1,070.00	0000417380
08/07/2017	Northern Lights	30486	001-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000417438
08/07/2017	TLS.Net, Inc	30486	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	$11,500.00	0000417471
08/07/2017	Windstream Corporation	30486	001-41-03-20 (PHONE SYSTEM LEASE)	$6,847.98	0000417477
Department Total:				$20,779.38	
Department: PAID W/O APPROPRIATION					
08/07/2017	Stephen A Bierlein	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$749.45	0000417318
08/07/2017	Porter Family Trust	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$1,378.27	0000417319
08/07/2017	AVI Foodsystem Inc	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$118.91	0000417320
08/07/2017	Crowder & Darnall	30486	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$250.00	0000417321
08/07/2017	E.R. Gray & Associates	30486	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$400.00	0000417322
08/07/2017	Albert H & Andrea L Martin	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$204.25	0000417324
08/07/2017	Stephen A Bierlein	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$678.01	0000417325
08/07/2017	BBG Realty Partners LLC	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$604.69	0000417327
08/07/2017	BBG Realty Partners LLC	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$486.19	0000417329
08/07/2017	Stephen A Bierlein	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$0.01	0000417330
08/07/2017	Runnebohm Construction	30486	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	$250.00	0000417332
08/07/2017	Gary L & Barri Grieger	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$97.83	0000417334
08/07/2017	BBG Realty Partners LLC	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$685.56	0000417335
08/07/2017	Stephen A Bierlein	30486	001-49-49-03 (REAL ESTATE TAX REFUNDS)	$644.34	0000417337
08/07/2017	First Financial Bank Trust Department	30486	001-49-49-11 (SHERIFF PENSION TRUST)	$6,670.00	0000417391
08/07/2017	Treasurer Of State-State Board Of Accts	30486	001-49-49-02 (EXAMINATION OF RECORDS)	$1,637.00	0000417473
Department PAID W/O APPROPRIATION Total:				$14,854.51	
Fund 001 - COUNTY GENERAL Total:				$623,548.87	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
08/07/2017	Osburn Associates Inc	30486	002-02-02-41 (ROAD SIGNS)	$55.04	0000417440
08/07/2017	Osburn Associates Inc	30486	002-02-02-41 (ROAD SIGNS)	$1,358.00	0000417440
08/07/2017	Osburn Associates Inc	30486	002-02-02-41 (ROAD SIGNS)	$1,099.68	0000417440
08/07/2017	Osburn Associates Inc	30486	002-02-02-41 (ROAD SIGNS)	$95.00	0000417440
08/07/2017	U S Aggregates, Inc	30486	002-02-02-31 (STONE)	$979.85	0000417474
08/07/2017	U S Aggregates, Inc	30486	002-02-02-31 (STONE)	$1,438.43	0000417474
Department MAINTENANCE & REPAIR Total:				$5,026.00	
Department: CONSTRUCT & RECONSTRUCT					
08/07/2017	U S Aggregates, Inc	30486	002-03-04-60 (INFRA-STRUCTURES)	$15,873.00	0000417474
08/07/2017	U S Aggregates, Inc	30486	002-03-04-60 (INFRA-STRUCTURES)	$164.20	0000417474
Department CONSTRUCT & RECONSTRUCT Total:				$16,037.20	
Department: GENERAL & UNDISTRIBUTED					
08/07/2017	31 Wrecker Service	30486	002-04-03-91 (GENERAL SERVICES)	$500.00	0000417338
08/07/2017	Airgas USA, LLC	30486	002-04-03-73 (EQUIPMENT RENTAL)	$27.90	0000417343
08/07/2017	Andy Mohr Truck Center	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$269.68	0000417346
08/07/2017	Andy Mohr Truck Center	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$234.75	0000417346
08/07/2017	Andy Mohr Truck Center	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	($82.66)	0000417346
08/07/2017	Carquest Auto Parts, Inc	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$10.43	0000417362
08/07/2017	Carquest Auto Parts, Inc	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$67.96	0000417362
08/07/2017	Carquest Auto Parts, Inc	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$45.98	0000417362
08/07/2017	Cintas	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.00	0000417371
08/07/2017	Cintas	30486	002-04-03-94 (UNIFORMS)	$452.33	0000417371
08/07/2017	Cintas	30486	002-04-03-94 (UNIFORMS)	$369.55	0000417371
08/07/2017	Columbus Hose & Fittings	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$68.97	0000417373
08/07/2017	Electronic Communication Systems Inc.	30486	002-04-03-21 (RADIO SERVICES)	$975.00	0000417387
08/07/2017	Eudy Sales & Service	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$19.02	0000417388
08/07/2017	Fastenal Company	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$18.55	0000417390
08/07/2017	Lawson Products	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$1,035.86	0000417423
08/07/2017	Midwest Toxicology Services, Llc	30486	002-04-03-91 (GENERAL SERVICES)	$61.00	0000417432
08/07/2017	Napa Auto Parts	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$19.26	0000417435
08/07/2017	Praxair Distribution Inc.	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$358.45	0000417444
08/07/2017	The Kroot Corporation	30486	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	$42.50	0000417465
08/07/2017	Bartholomew County Treasurer	30851	002-04-02-21 (GAS, OIL & LUBRICANTS)	$247.99	0000417478
Department GENERAL & UNDISTRIBUTED Total:				$4,777.52	
Fund 002 - HIGHWAY Total:				$25,840.72	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
08/07/2017	Stacey Gross	30486	003-03-04-60 (INFRA-STRUCTURES)	$25.00	0000417463

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$25.00	
Fund 003 - LOCAL ROADS AND STREETS Total:				$25.00	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/07/2017	Amanda Organist	30486	007-01-02-11 (OFFICE SUPPLIES)	$5.16	0000417317
08/07/2017	Colleen Sullivan	30486	007-01-03-21 (COMMUNICATION & TRANSPORT)	$40.01	0000417331
08/07/2017	Colleen Sullivan	30486	007-01-03-21 (COMMUNICATION & TRANSPORT)	$17.00	0000417331
08/07/2017	Audiometric Services by Petrehn	30486	007-01-03-11 (PROFESSIONAL SERVICES)	$55.00	0000417333
08/07/2017	IN State Dept Of Health	30486	007-01-03-11 (PROFESSIONAL SERVICES)	$60.00	0000417403
08/07/2017	McKesson Medical-Surgical Inc.	30486	007-01-02-41 (OTHER SUPPLIES)	$134.17	0000417426
08/07/2017	McKesson Medical-Surgical Inc.	30486	007-01-02-41 (OTHER SUPPLIES)	$18.48	0000417426
08/07/2017	Merck Sharp & Dohme Corp	30486	007-01-02-41 (OTHER SUPPLIES)	($238.24)	0000417429
08/07/2017	Merck Sharp & Dohme Corp	30486	007-01-02-41 (OTHER SUPPLIES)	$4,068.62	0000417429
08/07/2017	Merck Sharp & Dohme Corp	30486	007-01-02-41 (OTHER SUPPLIES)	$2,052.86	0000417429
08/07/2017	Mitchell & MCCormick Inc.	30486	007-01-03-11 (PROFESSIONAL SERVICES)	$609.07	0000417433
08/07/2017	Pitney Bowes Inc	30486	007-01-03-70 (RENTALS)	$17.99	0000417443
08/07/2017	Pitney Bowes Inc	30486	007-01-03-70 (RENTALS)	$17.99	0000417443
08/07/2017	Pitney Bowes Inc	30486	007-01-03-70 (RENTALS)	$17.99	0000417443
08/07/2017	Prestige Printing Inc	30486	007-01-03-30 (PRINTING & ADVERTISING)	$86.07	0000417446
08/07/2017	Quill Corp.	30486	007-01-02-10 (OFFICE SUPPLIES)	$83.97	0000417450
08/07/2017	Shred-It USA LLC	30486	007-01-03-11 (PROFESSIONAL SERVICES)	$63.45	0000417458
08/07/2017	The Office Shop, Inc	30486	007-01-02-10 (OFFICE SUPPLIES)	$9.90	0000417466
08/07/2017	Bartholomew County Treasurer	30851	007-01-02-20 (OPERATING SUPPLIES)	$736.78	0000417478
Department HEALTH Total:				$7,856.27	
Department:					
08/07/2017	Charlene Pickett	30486	007-49-49-49 (PAID W/O APPROPRATION)	$20.00	0000417326
Department Total:				$20.00	
Fund 007 - HEALTH DEPARTMENT Total:				$7,876.27	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
08/07/2017	Speedy Shred	30486	008-01-02-10 (OFFICE SUPPLIES)	$49.00	0000417461
Department ELECTION Total:				$49.00	
Fund 008 - ELECTION BOARD Total:				$49.00	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
08/07/2017	Prevention Research Inc.	30486	010-01-03-10 (PROFESSIONAL SERVICES)	$2,000.00	0000417447
08/07/2017	The Sassi Institute	30486	010-01-03-10 (PROFESSIONAL SERVICES)	$1,872.00	0000417469

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$3,872.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				$3,872.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/07/2017	Jim Gordon Inc	30486	011-01-02-10 (OFFICE SUPPLIES)	$160.00	0000417411
08/07/2017	Jim Gordon Inc	30486	011-01-02-10 (OFFICE SUPPLIES)	$5.00	0000417411
Department Total:				$165.00	
Fund 011 - ADULT PROBATION SERVICES Total:				$165.00	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
08/07/2017	Menard, Inc.	30486	015-01-02-50 (OTHER SUPPLIES)	$51.96	0000417428
Department SURVEYOR Total:				$51.96	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				$51.96	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/07/2017	B I, Inc.	30486	022-21-03-60 (Repaires and Maintenance)	$2,808.17	0000417354
08/07/2017	Intoximeters Inc	30486	022-21-02-10 (Office Supplies)	$240.00	0000417408
08/07/2017	Intoximeters Inc	30486	022-21-02-10 (Office Supplies)	$26.50	0000417408
08/07/2017	Bartholomew County Treasurer	30851	022-21-02-20 (Operating Supplies)	$283.29	0000417478
Department Total:				$3,357.96	
Fund 022 - COMM CORR PROJECT INCOME Total:				$3,357.96	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
08/07/2017	Ana A Hantke	30486	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	$262.50	0000417345
Department Total:				$262.50	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				$262.50	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/07/2017	B I, Inc.	30486	034-17-03-90 (Other Services and Charges)	$11,728.01	0000417354
08/07/2017	B I, Inc.	30486	034-17-03-90 (Other Services and Charges)	$10,500.00	0000417354
Department Total:				$22,228.01	
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Cathy Vawter	30486	034-21-03-20 (Communication and Transportation)	$58.10	0000417363
08/07/2017	Kylene R Jones	30486	034-21-03-20 (Communication and Transportation)	$51.18	0000417421
08/07/2017	Kylene R Jones	30486	034-21-03-10 (Professional Services)	$951.50	0000417421
Department Total:				$1,060.78	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				$23,288.79	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/07/2017	AT&T	30486	122-01-03-20 (COMMUNICATION & TRANSPORT)	$760.75	0000417350
08/07/2017	AT&T Capital Services Inc.	30486	122-01-03-20 (COMMUNICATION & TRANSPORT)	$46,703.18	0000417352
08/07/2017	Centurylink	30486	122-01-03-20 (COMMUNICATION & TRANSPORT)	$32.41	0000417365
Department STATEWIDE 911 Total:				$47,496.34	
Fund 122 - STATEWIDE 911 FUND Total:				$47,496.34	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
08/07/2017	Angela Smith	30486	314-01-03-20 (COMMUNICATION & TRANSPORT)	$57.00	0000417347
Department Total:				$57.00	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				$57.00	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
08/07/2017	Staples Bus. Adv./ Bank Of America	30486	324-49-49-49 (MISC. DISBURSEMENT)	$420.73	0000417464
Department Total:				$420.73	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				$420.73	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/07/2017	Assoc. Of Indiana Counties Inc	30486	501-01-03-92 (TREASURERS' TRAINING)	$160.00	0000417349
08/07/2017	Indiana Recorders Assoc.	30486	501-01-03-90 (RECORDERS' TRAINING)	$35.00	0000417406
Department Total:				$195.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				$195.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
08/07/2017	Daniel Perkinson	30486	504-01-03-10 (PROFESSIONAL SERVICES)	$218.50	0000417378
08/07/2017	Derrick Klinker	30486	504-01-03-10 (PROFESSIONAL SERVICES)	$282.50	0000417383
08/07/2017	Kathleen Haegele	30486	504-01-03-10 (PROFESSIONAL SERVICES)	$176.00	0000417414

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$677.00	
Fund 504 - RECORDER'S PERPETUATION Total:				$677.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/07/2017	Colleen Sullivan	30486	507-01-03-90 (OTHER SERVICES AND CHARGES)	$49.00	0000417331
08/07/2017	Henry Schein Inc	30486	507-01-02-40 (OTHER SUPPLIES)	$1,424.84	0000417400
08/07/2017	MedAssure Of Indiana LLC	30486	507-01-03-10 (PROFESSIONAL SERVICES)	$115.00	0000417427
08/07/2017	Prestige Printing Inc	30486	507-01-03-30 (PRINTING AND ADVERTISING)	$500.00	0000417446
08/07/2017	The Office Shop, Inc	30486	507-01-02-10 (OFFICE SUPPLIES)	$13.88	0000417466
Department Total:				$2,102.72	
Department:					
08/07/2017	AllOver Media	30486	507-02-03-30 (PRINTING AND ADVERTISING)	$1,200.00	0000417344
08/07/2017	AT&T Mobility	30486	507-02-03-20 (Communication and Transportion)	$50.76	0000417351
08/07/2017	Prestige Printing Inc	30486	507-02-03-30 (PRINTING AND ADVERTISING)	$54.20	0000417446
08/07/2017	The Office Shop, Inc	30486	507-02-02-40 (OTHER SUPPLIES)	$66.95	0000417466
Department Total:				$1,371.91	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				$3,474.63	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
08/07/2017	Acme Sports Inc	30486	511-49-49-49 (MISC CHARGES)	$170.00	0000417339
Department PAID W/O APPROPRIATION Total:				$170.00	
Fund 511 - FIRE ARMS TRAINING Total:				$170.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/07/2017	Kevin Tompkins	30486	524-17-03-20 (Communication and Transportation)	$98.04	0000417415
Department Total:				$98.04	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				$98.04	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$63.00	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$780.63	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$24.50	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$24.50	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$106.99	0000417402

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$91.50	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$18.00	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$25.00	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$24.50	0000417402
08/07/2017	Hope Veterinary Clinic, Inc	30486	525-49-49-11 (K9 for Sheriff's Department)	$30.49	0000417402
08/07/2017	Richards Elevator	30486	525-49-49-11 (K9 for Sheriff's Department)	$37.75	0000417453
08/07/2017	Richards Elevator	30486	525-49-49-11 (K9 for Sheriff's Department)	$37.75	0000417453
Department PAID W/O APPROPRIATION Total:				$1,264.61	
Fund 525 - DONATION FUND Total:				$1,264.61	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
08/07/2017	Sri Inc	30486	562-01-03-10 (PROFESSIONAL SERVICES)	$600.60	0000417462
Department TAX SALE FEES Total:				$600.60	
Fund 562 - TAX SALE FEES Total:				$600.60	
Fund: 590 - CEDIT SHARES COUNTY					
Department: ECONOMIC DEVELOPMENT					
08/07/2017	Grass Luvers, Inc	30486	590-06-07-05 (Maintance & Improvement for Commissioners)	$10,744.00	0000417397
Department ECONOMIC DEVELOPMENT Total:				$10,744.00	
Fund 590 - CEDIT SHARES COUNTY Total:				$10,744.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
08/07/2017	GNA Assessment Professionals	30486	684-01-03-10 (PROFESSIONAL SERVICES)	$3,042.88	0000417395
08/07/2017	GNA Assessment Professionals	30486	684-01-03-10 (PROFESSIONAL SERVICES)	$3,364.58	0000417395
08/07/2017	GNA Assessment Professionals	30486	684-01-03-10 (PROFESSIONAL SERVICES)	$5,717.19	0000417395
08/07/2017	Ind Co Assessor's Assoc.	30486	684-01-03-90 (OTHER SERVICES AND CHARGES)	$275.00	0000417404
Department Total:				$12,399.65	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				$12,399.65	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
08/07/2017	Brad Barnes	30486	725-21-03-06 (Travel and Training)	$8.00	0000417360
08/07/2017	Brad Barnes	30486	725-21-03-06 (Travel and Training)	$60.80	0000417360
Department Total:				$68.80	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				$68.80	
Fund: 809 - 93.563 PROSECUTOR PCA					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/07/2017	Child Support Enforcement Agency	30486	809-49-49-02 (PCA AGREEMENT 90%)	$25.50	0000417368
Department Total:				$25.50	
Fund 809 - 93.563 PROSECUTOR PCA Total:				$25.50	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
08/07/2017	Lamar Texas LP	30486	811-01-03-70 (Rentals)	$200.00	0000417422
Department Total:				$200.00	
Fund 811 - 93.268 Immunization Program Fund Total:				$200.00	
Grand Total:				$766,229.97	