

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/30/2017 to 10/30/2017

Payment Batches: 1 to 33047

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/30/2017	Indiana Stamp Co., Inc.	32572	001-01-02-10 (OFFICE SUPPLIES)	\$14.77	0000418631
10/30/2017	MailFinance	32572	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,242.66	0000418665
10/30/2017	Prestige Printing Inc	32572	001-01-02-10 (OFFICE SUPPLIES)	\$225.57	0000418690
10/30/2017	The Office Shop, Inc	32572	001-01-02-10 (OFFICE SUPPLIES)	\$437.81	0000418722
Department CLERK Total:				\$1,920.81	
Department: AUDITOR					
10/30/2017	Chris West	32572	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000418585
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$49.90	0000418713
Department AUDITOR Total:				\$58.90	
Department: SHERIFF					
10/30/2017	Sheriff's Chaplaincy Conference	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$140.00	0000418514
10/30/2017	Leah Burton	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$27.00	0000418520
10/30/2017	FTTS, LLC	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000418524
10/30/2017	Andrew Densford	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$27.00	0000418537
10/30/2017	Beck Rocker, P.C.	32572	001-05-03-11 (LEGAL SERVICES)	\$3,187.50	0000418568
10/30/2017	Columbus Regional Health Physicians, LLC	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$157.50	0000418595
10/30/2017	ERS-OCI Wireless	32572	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$200.00	0000418607
10/30/2017	ERS-OCI Wireless	32572	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$63.65	0000418607
10/30/2017	Frank Anderson Tire Co Inc	32572	001-05-03-60 (REPAIRS & MAINTENANCE)	\$70.00	0000418613
10/30/2017	Frank Anderson Tire Co Inc	32572	001-05-03-60 (REPAIRS & MAINTENANCE)	\$126.00	0000418613
10/30/2017	Galls Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$118.29	0000418614
10/30/2017	Jason Williams	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$52.00	0000418641
10/30/2017	Prestige Printing Inc	32572	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000418690
10/30/2017	Pro Train Inc	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$499.00	0000418691
10/30/2017	PTS Of America, LLC	32572	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,183.05	0000418692
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$749.66	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$368.70	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$105.76	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$73.80	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$28.80	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	(\$550.00)	0000418696
10/30/2017	Ray O'Herron Co Inc	32572	001-05-02-40 (OTHER SUPPLIES)	(\$320.00)	0000418696

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Richards Elevator	32572	001-05-02-20 (OPERATING SUPPLIES)	\$37.75	0000418698
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-05-02-10 (OFFICE SUPPLIES)	\$83.45	0000418713
10/30/2017	Steven J Couvillion	32572	001-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000418716
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$169.90	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$259.80	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$562.59	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$133.99	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$189.90	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$333.83	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$56.95	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$79.95	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-05-02-40 (OTHER SUPPLIES)	\$416.68	0000418729
10/30/2017	Verizon Wireless	32572	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,049.18	0000418731
Department SHERIFF Total:				<u>\$11,553.43</u>	
Department: CORONER					
10/30/2017	Central IN Forensic Assoc.	32572	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000418581
10/30/2017	Central IN Forensic Assoc.	32572	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000418581
10/30/2017	Charles T Deweese	32572	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418582
10/30/2017	Charles T Deweese	32572	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418582
10/30/2017	Charles T Deweese	32572	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418582
10/30/2017	Charles T Deweese	32572	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418582
10/30/2017	Christopher A Imel	32572	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418586
10/30/2017	Columbus Regional Hospital	32572	001-07-03-10 (PROFESSIONAL SERVICES)	\$318.80	0000418596
10/30/2017	Columbus Regional Hospital	32572	001-07-03-10 (PROFESSIONAL SERVICES)	\$460.00	0000418596
10/30/2017	James F Frederick	32572	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418635
10/30/2017	James F Frederick	32572	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418635
10/30/2017	James F Frederick	32572	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418635
10/30/2017	James F Frederick	32572	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418635
10/30/2017	James F Frederick	32572	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418636
10/30/2017	Verizon Wireless	32572	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$148.74	0000418732
Department CORONER Total:				<u>\$5,627.54</u>	
Department: PROSECUTOR					
10/30/2017	LexisNexis Risk Solutions	32572	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000418661
10/30/2017	Su Casa Columbus	32572	001-08-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000418719
10/30/2017	William Nash	32572	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$36.63	0000418737
Department PROSECUTOR Total:				<u>\$121.63</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/30/2017	Deppe Fredbeck & Boll	32572	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000418602
10/30/2017	Verizon Wireless	32572	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$145.92	0000418732
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,264.75</u>	

Department: O E P

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Verizon Wireless	32572	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$158.52	0000418732
Department O E P Total:				\$158.52	
Department: DRAINAGE BOARD					
10/30/2017	Frank Anderson Tire Co Inc	32572	001-19-02-20 (OPERATING SUPPLIES)	\$209.75	0000418613
10/30/2017	James R Pence	32572	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418637
10/30/2017	Jeff Schroer	32572	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418642
10/30/2017	Ron Speaker	32572	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000418701
10/30/2017	The Republic	32572	001-19-03-30 (PRINTING & ADVERTISING)	\$21.87	0000418724
10/30/2017	The Republic	32572	001-19-03-30 (PRINTING & ADVERTISING)	\$21.23	0000418724
10/30/2017	Verizon Wireless	32572	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$44.25	0000418732
Department DRAINAGE BOARD Total:				\$372.10	
Department: COOPERATIVE EXTENSION					
10/30/2017	Cherie Trimpe	32572	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$95.76	0000418583
10/30/2017	ICC Business Products	32572	001-23-02-10 (OFFICE SUPPLIES)	\$188.50	0000418627
10/30/2017	Purdue CES Ed Fund - Barth County	32572	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$225.00	0000418693
10/30/2017	Purdue CES Ed Fund - Barth County	32572	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$1.71	0000418693
10/30/2017	Purdue CES Ed Fund - Barth County	32572	001-23-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000418693
10/30/2017	Purdue CES Ed Fund - Barth County	32572	001-23-03-90 (OTHER SERVICES & CHARGES)	\$460.00	0000418693
10/30/2017	Purdue Univ. - Coop Ext.	32572	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$92.34	0000418694
10/30/2017	Purdue Univ. - Coop Ext.	32572	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$286.52	0000418694
Department COOPERATIVE EXTENSION Total:				\$1,419.83	
Department: PARK BOARD					
10/30/2017	Fastsigns of Columbus	32572	001-25-04-30 (IMP OTHER THAN BUILDING)	\$85.53	0000418529
10/30/2017	Buckvalley Septic Svs Inc	32572	001-25-03-70 (RENTALS)	\$175.00	0000418575
10/30/2017	Buckvalley Septic Svs Inc	32572	001-25-03-70 (RENTALS)	\$75.00	0000418575
10/30/2017	Fe Moran Security Solutions	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$106.14	0000418609
10/30/2017	Jason A Setser	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$475.00	0000418639
10/30/2017	John Deere Financial	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$61.42	0000418646
10/30/2017	John Deere Financial	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$152.96	0000418646
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-02-20 (OPERATING SUPPLIES)	\$541.10	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-02-20 (OPERATING SUPPLIES)	\$202.92	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-02-20 (OPERATING SUPPLIES)	(\$111.96)	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$236.62	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$4.81	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$303.08	0000418653
10/30/2017	Kinney Paper & Chemical Co Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$504.91	0000418653
10/30/2017	Matlock Plumbing	32572	001-25-04-41 (Dunn's Restroom)	\$6,127.00	0000418666
10/30/2017	Menard, Inc.	32572	001-25-02-20 (OPERATING SUPPLIES)	\$100.99	0000418671
10/30/2017	Menard, Inc.	32572	001-25-02-20 (OPERATING SUPPLIES)	\$105.75	0000418671
10/30/2017	Menard, Inc.	32572	001-25-02-20 (OPERATING SUPPLIES)	\$39.98	0000418671
10/30/2017	Menard, Inc.	32572	001-25-02-20 (OPERATING SUPPLIES)	\$237.98	0000418671
10/30/2017	Menard, Inc.	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$26.87	0000418671

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Menard, Inc.	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$152.40	0000418671
10/30/2017	Menard, Inc.	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$32.98	0000418671
10/30/2017	Menard, Inc.	32572	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$3.18	0000418671
10/30/2017	Menard, Inc.	32572	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$5.99	0000418671
10/30/2017	Pete Grimm	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000418685
10/30/2017	Pete Grimm	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000418685
10/30/2017	Pete Grimm	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000418685
10/30/2017	Rumpke Of Indiana Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$190.18	0000418704
10/30/2017	Rumpke Of Indiana Inc	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$188.72	0000418704
10/30/2017	South Central Co Inc	32572	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$5.69	0000418711
10/30/2017	Sunbelt Rentals / Nations Rent	32572	001-25-03-70 (RENTALS)	\$730.81	0000418720
10/30/2017	Wright Implement 1, LLC	32572	001-25-03-60 (REPAIRS & MAINTENANCE)	\$139.90	0000418739
Department PARK BOARD Total:				\$11,560.95	
Department: VETERANS' SERVICE					
10/30/2017	Thelma Fields	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418511
10/30/2017	Barkes, Weaver & Glick Funeral Home Inc	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418561
10/30/2017	Barkes, Weaver & Glick Funeral Home Inc	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418561
10/30/2017	Barkes, Weaver & Glick Funeral Home Inc	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418561
10/30/2017	Hathaway Myers Funeral Chapel	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418620
10/30/2017	Jewell-Rittman Family Home	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418644
10/30/2017	Jewell-Rittman Family Home	32572	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418644
10/30/2017	Verizon Wireless	32572	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000418732
Department VETERANS' SERVICE Total:				\$1,430.01	
Department: WEIGHTS & MEASURES					
10/30/2017	Verizon Wireless	32572	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$44.25	0000418732
Department WEIGHTS & MEASURES Total:				\$44.25	
Department: COUNTY COUNCIL					
10/30/2017	Chris D Monroe	32572	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$375.00	0000418584
10/30/2017	Chris D Monroe	32572	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000418584
10/30/2017	Waggoner,Irwin,Scheele&Assoc Inc.	32572	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000418733
Department COUNTY COUNCIL Total:				\$1,460.00	
Department: COMMISSIONERS					
10/30/2017	American Legal Publishing	32572	001-30-03-01 (CONSULTANT SERVICES)	\$992.00	0000418556
10/30/2017	American Legal Publishing	32572	001-30-03-01 (CONSULTANT SERVICES)	\$203.00	0000418556
10/30/2017	Bartholomew County Treasurer	32572	001-30-02-30 (GASOLINE & OIL)	\$77.25	0000418566
10/30/2017	Case Construction Inc.	32572	001-30-03-01 (CONSULTANT SERVICES)	\$6,900.00	0000418577
10/30/2017	City Of Columbus	32572	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000418590
10/30/2017	Fisher's Flower Basket	32572	001-30-02-70 (PROMOTION & PUBLICITY)	\$40.00	0000418611
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	HRDirect	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$74.99	0000418626
10/30/2017	Interstate Battery Systems Inc	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$97.00	0000418632
10/30/2017	Interstate Battery Systems Inc	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$24.00	0000418632
10/30/2017	NACO	32572	001-30-03-90 (MEMBERSHIP DUES)	\$1,536.00	0000418679
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$76.86	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.31	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$170.74	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.06	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$2.88	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$221.80	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.99	0000418680
10/30/2017	Napa Auto Parts	32572	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.84	0000418680
10/30/2017	Newton Oil Company	32572	001-30-03-61 (REPAIR & MAINTENANCE)	\$1,100.00	0000418681
10/30/2017	Richmond State Hospital	32572	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$77.50	0000418699
10/30/2017	The Republic	32572	001-30-03-30 (PRINTING & ADVERTISING)	\$14.47	0000418724
10/30/2017	Verizon Wireless	32572	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$215.77	0000418732

Department COMMISSIONERS Total:

\$14,653.71

Department: MAINTENANCE DEPT

10/30/2017	Best Way Disposal	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00	0000418571
10/30/2017	Burts Termite & Pest Control Inc	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418576
10/30/2017	Burts Termite & Pest Control Inc	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000418576
10/30/2017	Burts Termite & Pest Control Inc	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000418576
10/30/2017	Burts Termite & Pest Control Inc	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418576
10/30/2017	Columbus Hose & Fittings	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.28	0000418593
10/30/2017	Grainger Inc	32572	001-31-04-40 (MACHINERY & EQUIPMENT)	(\$101.56)	0000418617
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.16	0000418645
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.84	0000418645
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.60	0000418645
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$413.45	0000418645
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.28	0000418645
10/30/2017	John A Becker Company	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$286.87	0000418645
10/30/2017	Kenny Glass Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$320.00	0000418649
10/30/2017	Kenny Glass Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.00	0000418649
10/30/2017	Kenny's Locksmithing	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$228.00	0000418650
10/30/2017	Kenny's Locksmithing	32572	001-31-03-60 (REPAIR & MAINTENANCE)	\$817.00	0000418650
10/30/2017	Kirby Risk Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	(\$22.60)	0000418654
10/30/2017	Kirby Risk Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$132.20	0000418654
10/30/2017	Kirby Risk Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$149.00	0000418654
10/30/2017	Kirby Risk Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.00	0000418654
10/30/2017	Kirby Risk Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$2.99	0000418654

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Lawson Products	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$101.80	0000418659
10/30/2017	Lowe's	32572	001-31-04-40 (MACHINERY & EQUIPMENT)	\$788.50	0000418664
10/30/2017	Lowe's	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$723.71	0000418664
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.87	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.44	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$7.99	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.36	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$359.84	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.48	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.99	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.50	0000418671
10/30/2017	Menard, Inc.	32572	001-31-02-20 (OPERATING SUPPLIES)	\$53.19	0000418671
10/30/2017	Rose & Walker Supply Inc.	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$62.30	0000418703
10/30/2017	Sherwin Williams Co	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.52	0000418707
10/30/2017	Sherwin Williams Co	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,014.13	0000418707
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.60	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$682.14	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.80	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	(\$896.43)	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.82	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$58.18	0000418711
10/30/2017	South Central Co Inc	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.03	0000418711
10/30/2017	The Kroot Corporation	32572	001-31-02-30 (REPAIR & MAINTENANCE)	\$107.15	0000418721
10/30/2017	The Office Shop, Inc	32572	001-31-02-20 (OPERATING SUPPLIES)	\$100.46	0000418722
10/30/2017	Verizon Wireless	32572	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$311.09	0000418732

Department MAINTENANCE DEPT Total:

\$6,867.97

Department: JAIL

10/30/2017	Advanced Corr. Healthcare, Inc	32572	001-32-03-10 (PROFESSIONAL SERVICES)	\$10,360.78	0000418554
10/30/2017	Advanced Corr. Healthcare, Inc	32572	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	0000418554
10/30/2017	Atom Water Treatment	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$100.00	0000418560
10/30/2017	Best Plumbing Specialties Inc	32572	001-32-03-61 (JAIL REPAIRS)	\$1,157.14	0000418570
10/30/2017	Columbus Industrial Electric Inc	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$9.24	0000418594
10/30/2017	Forster Electrical Services Inc	32572	001-32-03-61 (JAIL REPAIRS)	\$558.40	0000418612
10/30/2017	Global Security Glazing	32572	001-32-03-61 (JAIL REPAIRS)	\$1,271.54	0000418615
10/30/2017	Grainger Inc	32572	001-32-03-61 (JAIL REPAIRS)	\$23.13	0000418617
10/30/2017	Grainger Inc	32572	001-32-03-61 (JAIL REPAIRS)	\$56.76	0000418617
10/30/2017	Grainger Inc	32572	001-32-03-61 (JAIL REPAIRS)	\$220.14	0000418617
10/30/2017	Great Lakes Commercial Sales	32572	001-32-03-61 (JAIL REPAIRS)	\$164.87	0000418618
10/30/2017	Grunau Company of IN, LLC	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3,335.50	0000418619
10/30/2017	Hillyard Inc	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$937.71	0000418624
10/30/2017	Hoosier Sporting Goods Inc	32572	001-32-02-40 (OTHER SUPPLIES)	\$279.20	0000418625
10/30/2017	John A Becker Company	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$206.67	0000418645
10/30/2017	Klosterman Baking Company	32572	001-32-03-90 (OTHER SERVICES & CHARGES)	\$194.25	0000418655
10/30/2017	Klosterman Baking Company	32572	001-32-03-90 (OTHER SERVICES & CHARGES)	\$518.78	0000418655
10/30/2017	Koorsen Protection Serv. Inc	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$319.98	0000418656

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Lowe's	32572	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$271.54	0000418664
10/30/2017	Menard, Inc.	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$60.55	0000418671
10/30/2017	Menard, Inc.	32572	001-32-02-20 (OPERATING SUPPLIES)	\$19.91	0000418671
10/30/2017	Menard, Inc.	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$13.77	0000418671
10/30/2017	Moore Medical LLC	32572	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$148.20	0000418678
10/30/2017	Moore Medical LLC	32572	001-32-02-20 (OPERATING SUPPLIES)	\$47.95	0000418678
10/30/2017	Rose & Walker Supply Inc.	32572	001-32-03-61 (JAIL REPAIRS)	\$1,121.70	0000418703
10/30/2017	South Central Co Inc	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$183.89	0000418711
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-32-02-10 (OFFICE SUPPLIES)	\$70.22	0000418713
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-32-02-10 (OFFICE SUPPLIES)	\$19.26	0000418713
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-32-02-10 (OFFICE SUPPLIES)	\$2.38	0000418713
10/30/2017	Stearns Supply Inc	32572	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,418.46	0000418714
10/30/2017	SteelCell of North America, Inc.	32572	001-32-03-61 (JAIL REPAIRS)	\$701.00	0000418715
10/30/2017	The Parts House LLC	32572	001-32-02-20 (OPERATING SUPPLIES)	\$69.47	0000418723
10/30/2017	The Parts House LLC	32572	001-32-02-20 (OPERATING SUPPLIES)	(\$65.38)	0000418723
10/30/2017	U S Uniform & Supply Inc	32572	001-32-02-40 (OTHER SUPPLIES)	\$79.98	0000418729
10/30/2017	U S Uniform & Supply Inc	32572	001-32-02-40 (OTHER SUPPLIES)	\$877.35	0000418729
Department JAIL Total:				\$46,956.05	
Department: E911 OPERATIONS CENTER					
10/30/2017	Emily Moore	32572	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$38.76	0000418542
10/30/2017	Billy Shepherd	32572	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$38.76	0000418550
10/30/2017	Verizon Wireless	32572	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.94	0000418732
Department E911 OPERATIONS CENTER Total:				\$235.46	
Department: YOUTH SERVICES CENTER					
10/30/2017	Bartholomew Co. Health Dept.	32572	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000418564
10/30/2017	Brenda L Korte	32572	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000418574
10/30/2017	Cathy Vawter	32572	001-34-03-11 (STAFF TRAINING)	\$22.00	0000418578
10/30/2017	Cathy Vawter	32572	001-34-03-11 (STAFF TRAINING)	\$36.10	0000418578
10/30/2017	Corrisoft LLC	32572	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000418598
10/30/2017	Jason Hatcher	32572	001-34-03-11 (STAFF TRAINING)	\$51.68	0000418640
10/30/2017	Lisa Gray	32572	001-34-03-23 (TRAVEL)	\$113.39	0000418663
10/30/2017	Lisa Gray	32572	001-34-03-23 (TRAVEL)	\$18.00	0000418663
10/30/2017	Steve's Lock & Safes	32572	001-34-03-62 (REPAIR - EQUIPMENT)	\$409.00	0000418717
10/30/2017	Witham Toxicology Lab.	32572	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000418738
Department YOUTH SERVICES CENTER Total:				\$1,739.67	
Department: CIRCUIT COURT					
10/30/2017	Christopher L Clerc	32572	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,500.00	0000418587
10/30/2017	Don A Olive, PSY.D., HSPP	32572	001-36-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000418605
10/30/2017	Legal Directories Publ. Co. Inc	32572	001-36-02-10 (OFFICE SUPPLIES)	\$386.00	0000418660
10/30/2017	Matthew Bender & Co., Inc	32572	001-36-02-10 (OFFICE SUPPLIES)	\$199.26	0000418667
10/30/2017	Michael P. Dearnitt	32572	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,500.00	0000418673
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-36-02-10 (OFFICE SUPPLIES)	\$82.22	0000418713

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	U S Postal Service	32572	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$786.56	0000418727
Department CIRCUIT COURT Total:				\$8,454.04	
Department: SUPERIOR COURT I					
10/30/2017	Aaron Edwards	32572	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418553
10/30/2017	Aaron Edwards	32572	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000418553
10/30/2017	Benjamin Loheide	32572	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418569
10/30/2017	David A Nowak, Attorney	32572	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418601
10/30/2017	Laura A Raiman	32572	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000418658
10/30/2017	U S Postal Service	32572	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,070.81	0000418727
Department SUPERIOR COURT I Total:				\$13,035.79	
Department: SUPERIOR COURT II					
10/30/2017	J Grant Tucker	32572	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418633
10/30/2017	James A Shoaf, Attorney At Law Pc	32572	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000418634
10/30/2017	Matthew Bender & Co., Inc	32572	001-38-03-90 (OTHER SERVICES & CHARGES)	\$399.93	0000418667
10/30/2017	Rainbow Printing LLC	32572	001-38-02-10 (OFFICE SUPPLIES)	\$389.15	0000418695
10/30/2017	U S Postal Service	32572	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$7,000.00	0000418727
10/30/2017	Verizon Wireless	32572	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000418732
Department SUPERIOR COURT II Total:				\$14,862.41	
Department: CIRCUIT COURT (4D)					
10/30/2017	James W Holland	32572	001-39-03-20 (POSTAGE (4D))	\$25.00	0000418638
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-39-02-10 (OFFICE SUPPLIES (4D))	\$34.96	0000418713
10/30/2017	Su Casa Columbus	32572	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000418719
10/30/2017	U S Postal Service	32572	001-39-03-20 (POSTAGE (4D))	\$29.65	0000418727
Department CIRCUIT COURT (4D) Total:				\$139.61	
Department: PROSECUTOR (4D)					
10/30/2017	LexisNexis Risk Solutions	32572	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000418661
10/30/2017	Staples Bus. Adv./ Bank Of America	32572	001-40-02-21 (OFFICE SUPPLIES (4D))	\$116.31	0000418713
10/30/2017	U S Postal Service / CMRS-PB	32572	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,000.00	0000418728
Department PROSECUTOR (4D) Total:				\$1,141.31	
Department:					
10/30/2017	CDW LLC	32572	001-41-04-10 (DEPARTMENT REQUESTS)	\$83.63	0000418579
10/30/2017	CDW LLC	32572	001-41-04-10 (DEPARTMENT REQUESTS)	\$219.26	0000418579
10/30/2017	CDW LLC	32572	001-41-04-10 (DEPARTMENT REQUESTS)	\$18.32	0000418579
10/30/2017	CDW LLC	32572	001-41-04-10 (DEPARTMENT REQUESTS)	\$98.60	0000418579
10/30/2017	CDW LLC	32572	001-41-04-41 (EMERGENCY REPAIRS)	\$688.00	0000418579
10/30/2017	Computer Systems Inc	32572	001-41-03-33 (COURTHOUSE CASE MNGMNT/CLERK ACCT)	\$3,000.00	0000418597
10/30/2017	Kirby Risk Corporation	32572	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$21.96	0000418654
10/30/2017	Northern Lights	32572	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000418683
10/30/2017	Verizon Wireless	32572	001-41-03-24 (DEPARTMENT CELL PHONES)	\$195.95	0000418732

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,525.72	
Department: PAID W/O APPROPRIATION					
10/30/2017	Mann Company West LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$974.46	0000418515
10/30/2017	Thelma J Butler Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,440.70	0000418516
10/30/2017	Fairington Apts of Cols Ltd	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,180.49	0000418519
10/30/2017	DBN North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$151.63	0000418521
10/30/2017	Thelma J Butler Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,590.38	0000418522
10/30/2017	Charles E & Janis K Lovelace	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$112.01	0000418523
10/30/2017	RCP Realty LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,870.16	0000418525
10/30/2017	Mann Company West LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,036.70	0000418526
10/30/2017	DBN North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$130.00	0000418527
10/30/2017	RCP Realty LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,596.30	0000418530
10/30/2017	Lester Leon Roberts Revoc Liv Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$276.86	0000418531
10/30/2017	DBN North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$217.13	0000418532
10/30/2017	DBN North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$228.56	0000418534
10/30/2017	Charles E & Janis K Lovelace	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$100.82	0000418538
10/30/2017	Lester Leon Roberts Revoc Liv Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$254.94	0000418539
10/30/2017	Thelma J Butler Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,511.22	0000418540
10/30/2017	RCP Realty LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,528.48	0000418543
10/30/2017	Housing Partnerships Inc	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$27,242.69	0000418544
10/30/2017	Mann Company West LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,020.67	0000418545
10/30/2017	Mann Company North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,104.82	0000418546
10/30/2017	Housing Partnerships Inc	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$22,213.34	0000418547
10/30/2017	Housing Partnerships Inc	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$25,069.85	0000418548
10/30/2017	DBN North LLC	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$131.60	0000418549
10/30/2017	Thelma J Butler Trust	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,524.02	0000418551
10/30/2017	Charles E & Janis K Lovelace	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$95.27	0000418552
10/30/2017	Bartholomew County Treasurer	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,265.47	0000418567
10/30/2017	Bartholomew County Treasurer	32572	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,238.85	0000418567
10/30/2017	Erie Insurance Group	32572	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000418606
10/30/2017	Erie Insurance Group	32572	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000418606
10/30/2017	First Financial Bank Trust Department	32572	001-49-49-11 (SHERIFF PENSION TRUST)	\$10,495.00	0000418610
10/30/2017	Treasurer Of State-State Board Of Accts	32572	001-49-49-02 (EXAMINATION OF RECORDS)	\$26,435.00	0000418725
10/30/2017	Treasurer Of State-State Board Of Accts	32572	001-49-49-02 (EXAMINATION OF RECORDS)	\$2,206.00	0000418725
10/30/2017	Treasurer Of State-State Board Of Accts	32572	001-49-49-02 (EXAMINATION OF RECORDS)	\$20,746.00	0000418725
Department PAID W/O APPROPRIATION Total:				\$172,189.42	
Fund 001 - COUNTY GENERAL Total:				\$321,793.88	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/30/2017	The Office Shop, Inc	32572	002-01-02-10 (OFFICE SUPPLIES)	\$242.67	0000418722
Department ADMINISTRATIVE Total:				\$242.67	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
10/30/2017	U S Aggregates, Inc	32572	002-02-02-31 (STONE)	\$2,163.76	0000418726
10/30/2017	U S Aggregates, Inc	32572	002-02-02-31 (STONE)	\$601.33	0000418726
Department MAINTENANCE & REPAIR Total:				\$2,765.09	
Department: CONSTRUCT & RECONSTRUCT					
10/30/2017	Milestone Contractors L P	32572	002-03-04-60 (INFRA-STRUCTURES)	\$7,010.58	0000418675
10/30/2017	Milestone Contractors L P	32572	002-03-04-60 (INFRA-STRUCTURES)	\$18,064.27	0000418675
10/30/2017	U S Aggregates, Inc	32572	002-03-04-60 (INFRA-STRUCTURES)	\$1,711.10	0000418726
Department CONSTRUCT & RECONSTRUCT Total:				\$26,785.95	
Department: GENERAL & UNDISTRIBUTED					
10/30/2017	Airgas USA, LLC	32572	002-04-03-73 (EQUIPMENT RENTAL)	\$27.90	0000418555
10/30/2017	Andy Mohr Truck Center	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.08	0000418558
10/30/2017	Andy Mohr Truck Center	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.08	0000418558
10/30/2017	Barth Co Solid Waste District	32572	002-04-03-93 (WASTE MANAGEMENT)	\$9.90	0000418563
10/30/2017	Barth Co Solid Waste District	32572	002-04-03-93 (WASTE MANAGEMENT)	\$20.35	0000418563
10/30/2017	Bartholomew County Treasurer	32572	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$263.44	0000418565
10/30/2017	Cintas	32572	002-04-03-94 (UNIFORMS)	\$363.19	0000418588
10/30/2017	Cintas	32572	002-04-03-94 (UNIFORMS)	\$418.56	0000418588
10/30/2017	Cintas Corp. NO.2	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$88.48	0000418589
10/30/2017	Columbus Collision & Restoration Center	32572	002-04-03-91 (GENERAL SERVICES)	\$45.00	0000418592
10/30/2017	Diamond Mowers, Inc.	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$242.66	0000418604
10/30/2017	Frank Anderson Tire Co Inc	32572	002-04-02-22 (TIRES & TUBES)	\$20.00	0000418613
10/30/2017	Interstate Battery Systems Inc	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$236.00	0000418632
10/30/2017	Kimball Midwest	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$374.85	0000418652
10/30/2017	Lawson Products	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$217.12	0000418659
10/30/2017	Lowe's	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.36	0000418664
10/30/2017	Lowe's	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$120.89	0000418664
10/30/2017	Lowe's	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.95	0000418664
10/30/2017	Lowe's	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.88	0000418664
10/30/2017	Lowe's	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.74	0000418664
10/30/2017	Menard, Inc.	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$271.74	0000418671
10/30/2017	Menard, Inc.	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.20	0000418671
10/30/2017	Menard, Inc.	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.95	0000418671
10/30/2017	Miller Equipment, Inc.	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.12	0000418676
10/30/2017	Napa Auto Parts	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.42	0000418680
10/30/2017	Napa Auto Parts	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$174.62	0000418680
10/30/2017	Napa Auto Parts	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.20	0000418680
10/30/2017	Napa Auto Parts	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$66.00)	0000418680
10/30/2017	Percifield's Radiator Inc	32572	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,138.25	0000418684
10/30/2017	Praxair Distribution Inc.	32572	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000418688
10/30/2017	Smith Implements Inc	32572	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$520.49	0000418710
10/30/2017	Southeastern Equipment Co Inc	32572	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$897.13	0000418712
10/30/2017	Stoops Freightliner	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.56	0000418718

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	The Parts House LLC	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.56	0000418723
10/30/2017	The Parts House LLC	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.87	0000418723
10/30/2017	The Parts House LLC	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.52	0000418723
10/30/2017	The Parts House LLC	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$189.74	0000418723
10/30/2017	The Parts House LLC	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$89.76	0000418723
10/30/2017	United Industrial & Welding	32572	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.00	0000418730
10/30/2017	Verizon Wireless	32572	002-04-03-20 (COMM & TRANSPORTATION)	\$44.25	0000418732
10/30/2017	Verizon Wireless	32572	002-04-03-20 (COMM & TRANSPORTATION)	\$44.25	0000418732
10/30/2017	Wiggins Tree Service	32572	002-04-03-91 (GENERAL SERVICES)	\$600.00	0000418736

Department GENERAL & UNDISTRIBUTED Total:

\$7,161.71

Fund 002 - HIGHWAY Total:

\$36,955.42

Fund: 003 - LOCAL ROADS AND STREETS

Department:

10/30/2017	Milestone Contractors L P	32572	003-03-04-60 (INFRA-STRUCTURES)	\$2,990.98	0000418675
10/30/2017	Milestone Contractors L P	32572	003-03-04-60 (INFRA-STRUCTURES)	\$5,454.50	0000418675
10/30/2017	Premier Erosion Control, LLC	32572	003-03-04-60 (INFRA-STRUCTURES)	\$5,700.00	0000418689

Department Total:

\$14,145.48

Fund 003 - LOCAL ROADS AND STREETS Total:

\$14,145.48

Fund: 004 - CUMULATIVE BRIDGE

Department: MAINTENANCE & REPAIR

10/30/2017	Civilcon Inc.	32572	004-02-02-34 (BRIDGE SUPPLIES)	\$260.48	0000418591
10/30/2017	Civilcon Inc.	32572	004-02-02-34 (BRIDGE SUPPLIES)	\$2,904.06	0000418591
10/30/2017	Civilcon Inc.	32572	004-02-02-34 (BRIDGE SUPPLIES)	\$2,566.20	0000418591
10/30/2017	Indiana Precast Inc.	32572	004-02-02-34 (BRIDGE SUPPLIES)	\$719.00	0000418630
10/30/2017	Shireman Excavating	32572	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,500.00	0000418708
10/30/2017	Shireman Excavating	32572	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,000.00	0000418708

Department MAINTENANCE & REPAIR Total:

\$9,949.74

Fund 004 - CUMULATIVE BRIDGE Total:

\$9,949.74

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

10/30/2017	Element Materials Technology Daleville, LLC	32572	007-01-02-20 (OPERATING SUPPLIES)	\$40.00	0000418528
10/30/2017	McKesson Medical-Surgical Inc.	32572	007-01-02-41 (OTHER SUPPLIES)	\$392.30	0000418669
10/30/2017	Merck Sharp & Dohme Corp	32572	007-01-02-41 (OTHER SUPPLIES)	\$832.76	0000418672
10/30/2017	Mid America Clinical Labs	32572	007-01-03-11 (PROFESSIONAL SERVICES)	\$160.00	0000418674
10/30/2017	Pitney Bowes Inc	32572	007-01-03-70 (RENTALS)	\$17.99	0000418687
10/30/2017	Prestige Printing Inc	32572	007-01-02-10 (OFFICE SUPPLIES)	\$661.97	0000418690
10/30/2017	Rainbow Printing LLC	32572	007-01-02-10 (OFFICE SUPPLIES)	\$213.00	0000418695
10/30/2017	Ronald D Rice	32572	007-01-03-30 (PRINTING & ADVERTISING)	\$87.60	0000418702

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	Sanofi Pasteur, Inc.	32572	007-01-02-41 (OTHER SUPPLIES)	\$1,326.46	0000418705
10/30/2017	Scott Strietelmeier	32572	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000418706
10/30/2017	Shred-It USA LLC	32572	007-01-03-11 (PROFESSIONAL SERVICES)	\$147.77	0000418709
10/30/2017	The Office Shop, Inc	32572	007-01-02-10 (OFFICE SUPPLIES)	\$30.99	0000418722
Department HEALTH Total:				<u>\$3,922.24</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$3,922.24</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department: PHP 08/31/06-08/30/07					
10/30/2017	The Office Shop, Inc	32572	009-02-04-42 (MACHINERY AND EQUIPMENT)	\$900.00	0000418722
Department PHP 08/31/06-08/30/07 Total:				<u>\$900.00</u>	
Department:					
10/30/2017	Tina Mahern Events, LLC	32572	009-15-03-92 (Other Services and Changes)	\$50.00	0000418518
10/30/2017	Mindy Baker	32572	009-15-02-22 (Operating Supplies)	\$44.08	0000418677
10/30/2017	Mindy Baker	32572	009-15-03-92 (Other Services and Changes)	\$12.65	0000418677
10/30/2017	Mindy Baker	32572	009-15-03-92 (Other Services and Changes)	\$10.00	0000418677
10/30/2017	Mindy Baker	32572	009-15-02-22 (Operating Supplies)	\$32.68	0000418677
Department Total:				<u>\$149.41</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$1,049.41</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/30/2017	Hillari Yentz	32572	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$120.46	0000418623
10/30/2017	The Office Shop, Inc	32572	011-01-02-10 (OFFICE SUPPLIES)	\$233.73	0000418722
10/30/2017	Verizon Wireless	32572	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.76	0000418732
10/30/2017	Witham Toxicology Lab.	32572	011-01-03-11 (DRUG SCREEN FEE)	\$24.00	0000418738
Department Total:				<u>\$404.95</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$404.95</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/30/2017	Mountain Mold & Die, Inc.	32572	015-01-02-30 (REPAIR & MAINTENANCE)	\$96.94	0000418535
10/30/2017	Hayes Instrument Co., Inc	32572	015-01-02-30 (REPAIR & MAINTENANCE)	\$22.79	0000418621
10/30/2017	John Deere Financial	32572	015-01-02-30 (REPAIR & MAINTENANCE)	\$6.11	0000418647
10/30/2017	Verizon Wireless	32572	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$54.33	0000418732
Department SURVEYOR Total:				<u>\$180.17</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$180.17</u>	

Fund: 016 - COMMUNITY CORRECTIONS ADULT

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/30/2017	Centerstone	32572	016-21-03-11 (Professional Services)	\$3,333.33	0000418580
Department Total:				<u>\$3,333.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,333.33</u>	
Fund: 017 - VIP COMMISSION					
Department:					
10/30/2017	Barth Co Convention Recreation	32572	017-01-03-90 (OTHER SERVICES & CHARGES)	\$152,367.36	0000418562
Department Total:				<u>\$152,367.36</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$152,367.36</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
10/30/2017	Jeffrey R Vandeventer, DDS	32572	019-01-03-10 (PROFESSIONAL SERVICES)	\$506.34	0000418643
10/30/2017	Jeffrey R Vandeventer, DDS	32572	019-01-03-10 (PROFESSIONAL SERVICES)	\$92.25	0000418643
Department Total:				<u>\$598.59</u>	
Department:					
10/30/2017	The Office Shop, Inc	32572	019-02-04-40 (MACHINERY & EQUIPMENT)	\$306.00	0000418722
Department Total:				<u>\$306.00</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$904.59</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/30/2017	Dash Medical Gloves, Inc.	32572	022-21-02-10 (Office Supplies)	\$329.50	0000418600
10/30/2017	Robin Winters	32572	022-21-03-10 (Professional Services)	\$9.00	0000418700
10/30/2017	Robin Winters	32572	022-21-03-10 (Professional Services)	\$2.00	0000418700
10/30/2017	Verizon Wireless	32572	022-21-03-55 (Utility Services)	\$142.89	0000418732
Department Total:				<u>\$483.39</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$483.39</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/30/2017	Ana A Hantke	32572	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$293.75	0000418557
10/30/2017	Family Serv. Of Barth County	32572	024-01-03-11 (BCSC YOUTH CARE FUND)	\$50.00	0000418608
Department Total:				<u>\$343.75</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$343.75</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/30/2017	Bobbi Shake	32572	034-21-03-20 (Communication and Transportation)	\$162.86	0000418541
10/30/2017	Heather Mollo	32572	034-21-03-10 (Professional Services)	\$265.79	0000418622
10/30/2017	Lincoln-Central Neighborhood	32572	034-21-03-10 (Professional Services)	\$1,398.00	0000418662
Department Total:				<u>\$1,826.65</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,826.65</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/30/2017	ERS-OCI Wireless	32572	122-01-04-40 (MACHINERY & EQUIPMENT)	\$438.00	0000418607
10/30/2017	Indiana Office Of Technology	32572	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000418629
10/30/2017	Phone Supplements, Inc.	32572	122-01-04-40 (MACHINERY & EQUIPMENT)	\$418.00	0000418686
Department STATEWIDE 911 Total:				<u>\$960.57</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$960.57</u>	
Fund: 314 - INFORMAL ADJ/JUV PROB					
Department:					
10/30/2017	Robin Winters	32572	314-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.34	0000418700
Department Total:				<u>\$35.34</u>	
Fund 314 - INFORMAL ADJ/JUV PROB Total:				<u>\$35.34</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/30/2017	Whitted Law Llc	32572	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000418735
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 420 - ARMUTH-SCHUDER MAINT 1					
Department: PAID W/O APPROPRIATION					
10/30/2017	Wells Excavating	32572	420-49-49-49 (MISC CHARGES)	\$250.00	0000418734
Department PAID W/O APPROPRIATION Total:				<u>\$250.00</u>	
Fund 420 - ARMUTH-SCHUDER MAINT 1 Total:				<u>\$250.00</u>	
Fund: 460 - TELLMAN MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
10/30/2017	Wells Excavating	32572	460-49-49-49 (MISC CHARGES)	\$7,338.05	0000418734

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$7,338.05	
Fund 460 - TELLMAN MAINT DRAIN Total:				\$7,338.05	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/30/2017	Matlock Plumbing	32572	502-49-49-49 (MISC CHARGES)	\$13,846.75	0000418666
Department PAID W/O APPROPRIATION Total:				\$13,846.75	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$13,846.75	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/30/2017	Daniel Perkinson	32572	504-01-03-10 (PROFESSIONAL SERVICES)	\$517.50	0000418599
Department Total:				\$517.50	
Department: PAID W/O APPROPRIATION					
10/30/2017	Boyce Forms/Systems	32572	504-49-49-49 (MISC CHARGES)	\$850.00	0000418573
10/30/2017	Computer Systems Inc	32572	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000418597
Department PAID W/O APPROPRIATION Total:				\$3,989.40	
Fund 504 - RECORDER'S PERPETUATION Total:				\$4,506.90	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/30/2017	K & R Medical	32572	507-01-02-40 (OTHER SUPPLIES)	\$565.00	0000418512
10/30/2017	Kathy Weaver	32572	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$10.35	0000418513
10/30/2017	Kathy Weaver	32572	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$10.35	0000418513
10/30/2017	Kathy Weaver	32572	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$5.00	0000418513
10/30/2017	Melinda Webb	32572	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$15.35	0000418670
10/30/2017	Melinda Webb	32572	507-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$10.35	0000418670
Department Total:				\$616.40	
Department:					
10/30/2017	Circle Office Supplies	32572	507-02-02-40 (OTHER SUPPLIES)	\$481.68	0000418533
10/30/2017	AT&T Mobility	32572	507-02-03-20 (Communication and Transportion)	\$50.76	0000418559
10/30/2017	Prestige Printing Inc	32572	507-02-03-30 (PRINTING AND ADVERTISING)	\$248.23	0000418690
Department Total:				\$780.67	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,397.07	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/30/2017	U S Postal Service / CMRS-PB	32572	516-08-03-90 (Other Services and Charges)	\$20.71	0000418728
Department Total:				<u>\$20.71</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$20.71</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/30/2017	Tonya Harden	32572	524-17-03-20 (Communication and Transportation)	\$45.22	0000418517
10/30/2017	Brenda Defler	32572	524-17-03-20 (Communication and Transportation)	\$161.12	0000418536
10/30/2017	CDW LLC	32572	524-17-04-40 (Machinery and Equipment)	\$1,361.27	0000418579
10/30/2017	John Defler	32572	524-17-03-90 (Other Services and Charges)	\$6.65	0000418648
10/30/2017	John Defler	32572	524-17-03-20 (Communication and Transportation)	\$102.22	0000418648
10/30/2017	John Defler	32572	524-17-03-90 (Other Services and Charges)	\$169.98	0000418648
10/30/2017	Kevin Tompkins	32572	524-17-03-20 (Communication and Transportation)	\$72.20	0000418651
10/30/2017	Verizon Wireless	32572	524-17-03-20 (Communication and Transportation)	\$308.27	0000418732
Department Total:				<u>\$2,226.93</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$2,226.93</u>	
Fund: 559 - IDHS Foundation 2017 Grant					
Department:					
10/30/2017	Northern KY Emergency Medical Svcs	32572	559-49-49-49 (PAID W/O APPROPRIATION)	\$1,854.00	0000418682
Department Total:				<u>\$1,854.00</u>	
Fund 559 - IDHS Foundation 2017 Grant Total:				<u>\$1,854.00</u>	
Fund: 590 - CREDIT SHARES COUNTY					
Department: ROAD MAINTENANCE					
10/30/2017	Milestone Contractors L P	32572	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$4,922.30	0000418675
Department ROAD MAINTENANCE Total:				<u>\$4,922.30</u>	
Fund 590 - CREDIT SHARES COUNTY Total:				<u>\$4,922.30</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/30/2017	Bob Blessing	32572	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$18.00	0000418572
10/30/2017	Dewayne Hines	32572	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$9.00	0000418603
10/30/2017	GNA Assessment Professionals	32572	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,768.75	0000418616
10/30/2017	Ind Co Assessor's Assoc.	32572	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$275.00	0000418628
10/30/2017	The Republic	32572	684-01-01-31 (PTABOA)	\$4.50	0000418724
10/30/2017	The Republic	32572	684-01-03-30 (PRINTING AND ADVERTISING)	\$24.02	0000418724
10/30/2017	Verizon Wireless	32572	684-01-03-20 (COMM & TRANSPORTATION)	\$30.01	0000418732
Department Total:				<u>\$6,129.28</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$6,129.28	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/30/2017	Lamar Texas LP	32572	811-01-03-70 (Rentals)	\$200.00	0000418657
10/30/2017	Matthew Galbraith	32572	811-01-02-40 (Other Supplies)	\$2.37	0000418668
10/30/2017	Reising Radio Partners Inc	32572	811-01-03-30 (Printing and Advertising)	\$945.00	0000418697
10/30/2017	Reising Radio Partners Inc	32572	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000418697
10/30/2017	The Office Shop, Inc	32572	811-01-02-40 (Other Supplies)	\$60.45	0000418722
Department Total:				<u>\$2,903.82</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,903.82</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/30/2017	Rainbow Printing LLC	32572	861-02-03-90 (Other Services & Charges)	\$107.90	0000418695
10/30/2017	Staples Bus. Adv. / Bank Of America	32572	861-02-03-90 (Other Services & Charges)	\$20.26	0000418713
10/30/2017	U S Postal Service / CMRS-PB	32572	861-02-03-90 (Other Services & Charges)	\$350.50	0000418728
Department Total:				<u>\$478.66</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$478.66</u>	
Grand Total:				<u><u>\$598,052.40</u></u>	