

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/13/2017 to 11/13/2017

Payment Batches: 1 to 33373

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
11/13/2017	Dustin Renner	33012	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.00	0000418764
11/13/2017	Boyce Forms/Systems	33012	001-01-02-10 (OFFICE SUPPLIES)	\$500.00	0000418790
11/13/2017	Chris D Monroe	33012	001-01-03-10 (PROFESSIONAL SERVICES)	\$1,620.00	0000418799
11/13/2017	Prestige Printing Inc	33012	001-01-02-10 (OFFICE SUPPLIES)	\$76.49	0000418863
11/13/2017	Stephenson Morow & Semler	33012	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$87.50	0000418878
Department CLERK Total:				\$2,306.99	
Department: AUDITOR					
11/13/2017	Chris West	33012	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$46.36	0000418800
11/13/2017	Chris West	33012	001-02-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000418800
11/13/2017	Chris West	33012	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000418800
11/13/2017	Chris West	33012	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$35.11	0000418800
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$2.39	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$5.29	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$63.35	0000418876
Department AUDITOR Total:				\$179.50	
Department: TREASURER					
11/13/2017	Rose Johnson	33012	001-03-03-90 (OTHER SERVICES & CHARGES)	\$80.56	0000418869
Department TREASURER Total:				\$80.56	
Department: SHERIFF					
11/13/2017	Tyler Stillabower	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$18.00	0000418754
11/13/2017	Nicole Kinman	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000418755
11/13/2017	Nicole Kinman	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000418774
11/13/2017	Barth. Co. Sheriff's Office	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$530.00	0000418787
11/13/2017	CDW LLC	33012	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,686.92	0000418795
11/13/2017	Deppe Fredbeck & Boll	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$522.00	0000418814
11/13/2017	Frank Anderson Tire Co Inc	33012	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000418821
11/13/2017	Gem City Tire	33012	001-05-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000418823
11/13/2017	Kris Weisner	33012	001-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000418845
11/13/2017	Prestige Printing Inc	33012	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000418863
11/13/2017	Prestige Printing Inc	33012	001-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000418863
11/13/2017	Ray O'Herron Co Inc	33012	001-05-04-42 (VEST)	\$280.00	0000418866

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	Richards Elevator	33012	001-05-02-20 (OPERATING SUPPLIES)	\$37.75	0000418868
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$14.99	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$66.30	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$30.21	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$15.12	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$39.14	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-05-02-10 (OFFICE SUPPLIES)	\$205.64	0000418876
11/13/2017	U S Uniform & Supply Inc	33012	001-05-02-40 (OTHER SUPPLIES)	\$251.80	0000418891
Department SHERIFF Total:				<u>\$3,891.12</u>	
Department: SURVEYOR					
11/13/2017	The Office Shop, Inc	33012	001-06-02-10 (OFFICE SUPPLIES)	\$49.84	0000418883
Department SURVEYOR Total:				<u>\$49.84</u>	
Department: CORONER					
11/13/2017	Doug Banks	33012	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000418761
11/13/2017	Decatur County Treasurer	33012	001-07-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000418765
11/13/2017	Charles T Deweese	33012	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418797
11/13/2017	Charles T Deweese	33012	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418797
11/13/2017	Charles T Deweese	33012	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000418797
11/13/2017	Decatur County Memorial Hospital	33012	001-07-03-10 (PROFESSIONAL SERVICES)	\$782.60	0000418812
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
11/13/2017	James F Frederick	33012	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000418834
Department CORONER Total:				<u>\$2,317.60</u>	
Department: PROSECUTOR					
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-08-02-10 (OFFICE SUPPLIES)	\$31.87	0000418876
11/13/2017	The Office Shop, Inc	33012	001-08-02-10 (OFFICE SUPPLIES)	\$23.00	0000418883
Department PROSECUTOR Total:				<u>\$54.87</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/13/2017	Prestige Printing Inc	33012	001-11-03-30 (PRINTING & ADVERTISING)	\$359.36	0000418863
11/13/2017	Prestige Printing Inc	33012	001-11-03-30 (PRINTING & ADVERTISING)	\$108.26	0000418863
11/13/2017	Stephanie Carr	33012	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000418877
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$497.62</u>	
Department: DRAINAGE BOARD					
11/13/2017	The Office Shop, Inc	33012	001-19-02-10 (OFFICE SUPPLIES)	\$32.77	0000418883
11/13/2017	The Republic	33012	001-19-03-30 (PRINTING & ADVERTISING)	\$9.65	0000418886
Department DRAINAGE BOARD Total:				<u>\$42.42</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VOTERS' REGISTRATION					
11/13/2017	U S Postal Service	33012	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000418890
Department VOTERS' REGISTRATION Total:				\$3,000.00	
Department: COOPERATIVE EXTENSION					
11/13/2017	Sport Center	33012	001-23-02-10 (OFFICE SUPPLIES)	\$37.90	0000418875
Department COOPERATIVE EXTENSION Total:				\$37.90	
Department: PARK BOARD					
11/13/2017	Fastsigns of Columbus	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$85.53	0000418773
11/13/2017	AT&T	33012	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$141.13	0000418782
11/13/2017	Buckvalley Septic Svs Inc	33012	001-25-03-70 (RENTALS)	\$69.76	0000418792
11/13/2017	Buckvalley Septic Svs Inc	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$5.24	0000418792
11/13/2017	Kinney Paper & Chemical Co Inc	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$83.90	0000418842
11/13/2017	Lovelace Electric Co Inc	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$173.23	0000418849
11/13/2017	Menard, Inc.	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$32.81	0000418851
11/13/2017	Menard, Inc.	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$30.74	0000418851
11/13/2017	Menard, Inc.	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	(\$30.74)	0000418851
11/13/2017	Menard, Inc.	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$20.88	0000418851
11/13/2017	Menard, Inc.	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$105.05	0000418851
11/13/2017	Pete Grimm	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000418861
11/13/2017	Pete Grimm	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000418861
11/13/2017	Pete Grimm	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000418861
11/13/2017	Wright Implement 1, LLC	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$31.42	0000418897
11/13/2017	Wright Implement 1, LLC	33012	001-25-03-60 (REPAIRS & MAINTENANCE)	\$42.06	0000418897
Department PARK BOARD Total:				\$1,331.01	
Department: VETERANS' SERVICE					
11/13/2017	Martha Lawless	33012	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418763
11/13/2017	Barkes, Weaver & Glick Funeral Home Inc	33012	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418785
11/13/2017	Jewell-Rittman Family Home	33012	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418836
11/13/2017	Norman Funeral Home	33012	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418859
11/13/2017	Norman Funeral Home	33012	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000418859
Department VETERANS' SERVICE Total:				\$1,000.00	
Department: WEIGHTS & MEASURES					
11/13/2017	Eagle Group LLC	33012	001-28-02-50 (WEARING APPAREL)	\$87.41	0000418816
Department WEIGHTS & MEASURES Total:				\$87.41	
Department: COMMISSIONERS					
11/13/2017	Barth Co Humane Society Inc	33012	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,583.33	0000418786
11/13/2017	HK Auto Repair Center Inc.	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.95	0000418828
11/13/2017	HK Auto Repair Center Inc.	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.95	0000418828
11/13/2017	HK Auto Repair Center Inc.	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.95	0000418828

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	HK Auto Repair Center Inc.	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.95	0000418828
11/13/2017	HRDirect	33012	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000418829
11/13/2017	Interstate Battery Systems Inc	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$256.00	0000418832
11/13/2017	J Grant Tucker	33012	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000418833
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$465.29	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.03	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.88	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$404.28	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$192.06	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$223.16	0000418856
11/13/2017	Napa Auto Parts	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$29.48	0000418856
11/13/2017	Percifield's Radiator Inc	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$266.98	0000418860
11/13/2017	Richard E Hawes Insurance Inc	33012	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,210.00	0000418867
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$687.30	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$82.89	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$182.46	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$54.72	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.08	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$116.90	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$123.67	0000418885
11/13/2017	The Parts House LLC	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.16	0000418885
11/13/2017	Tom O'Brien Company	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$50.18	0000418888
11/13/2017	Tom O'Brien Company	33012	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$50.18	0000418888
11/13/2017	Umbaugh	33012	001-30-03-01 (CONSULTANT SERVICES)	\$3,910.00	0000418892
Department COMMISSIONERS Total:				\$21,436.48	

Department: MAINTENANCE DEPT

11/13/2017	All Phase Electric Supply Co.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$53.08	0000418778
11/13/2017	Burts Termite & Pest Control Inc	33012	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000418793
11/13/2017	Columbus Hose & Fittings	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.88	0000418807
11/13/2017	Eagle United Usa, Inc	33012	001-31-02-20 (OPERATING SUPPLIES)	\$4,601.80	0000418817
11/13/2017	Grainger Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$124.88	0000418825
11/13/2017	Grainger Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$111.86	0000418825
11/13/2017	Grainger Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.14	0000418825
11/13/2017	Grainger Inc	33012	001-31-02-20 (OPERATING SUPPLIES)	\$22.82	0000418825
11/13/2017	John A Becker Company	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.80	0000418837
11/13/2017	Kinney Paper & Chemical Co Inc	33012	001-31-02-20 (OPERATING SUPPLIES)	\$14.11	0000418842
11/13/2017	Kinney Paper & Chemical Co Inc	33012	001-31-02-20 (OPERATING SUPPLIES)	\$1,258.34	0000418842
11/13/2017	Kinney Paper & Chemical Co Inc	33012	001-31-02-20 (OPERATING SUPPLIES)	\$46.39	0000418842
11/13/2017	Menard, Inc.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.52	0000418851
11/13/2017	Menard, Inc.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$64.24	0000418851
11/13/2017	Menard, Inc.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	(\$9.79)	0000418851
11/13/2017	Menard, Inc.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.22	0000418851
11/13/2017	Menard, Inc.	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.26	0000418851
11/13/2017	Shelby Materials Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$204.00	0000418871
11/13/2017	Sherwin Williams Co	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$139.80	0000418872

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	Signature Signs	33012	001-31-03-60 (REPAIR & MAINTENANCE)	\$200.00	0000418873
11/13/2017	Signature Signs	33012	001-31-03-60 (REPAIR & MAINTENANCE)	\$60.00	0000418873
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.92	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,648.45	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.19	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.65	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.62	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$3,332.98	0000418874
11/13/2017	South Central Co Inc	33012	001-31-02-30 (REPAIR & MAINTENANCE)	\$34.39	0000418874
Department MAINTENANCE DEPT Total:				\$12,274.55	
Department: JAIL					
11/13/2017	Advanced Corr. Healthcare, Inc	33012	001-32-03-11 (MENTAL HEALTH SERVICES)	\$85.00	0000418776
11/13/2017	Advanced Corr. Healthcare, Inc	33012	001-32-03-10 (PROFESSIONAL SERVICES)	\$6,083.32	0000418776
11/13/2017	Best Plumbing Specialties Inc	33012	001-32-03-60 (REPAIRS & MAINTENANCE)	\$8.98	0000418789
11/13/2017	Best Plumbing Specialties Inc	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$266.30	0000418789
11/13/2017	Burts Termite & Pest Control Inc	33012	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000418793
11/13/2017	Circle R Mechanical Contr. Inc	33012	001-32-03-61 (JAIL REPAIRS)	\$1,887.87	0000418804
11/13/2017	Forster Electrical Services Inc	33012	001-32-03-61 (JAIL REPAIRS)	\$1,558.84	0000418820
11/13/2017	Galls Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$82.92	0000418822
11/13/2017	Grainger Inc	33012	001-32-02-41 (OTHER JAIL SUPPLIES)	\$199.00	0000418825
11/13/2017	Hillyard Inc	33012	001-32-02-20 (OPERATING SUPPLIES)	\$1,877.50	0000418827
11/13/2017	John A Becker Company	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$79.81	0000418837
11/13/2017	John A Becker Company	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$36.55	0000418837
11/13/2017	Klosterman Baking Company	33012	001-32-03-90 (OTHER SERVICES & CHARGES)	\$38.52	0000418843
11/13/2017	Klosterman Baking Company	33012	001-32-03-90 (OTHER SERVICES & CHARGES)	\$327.10	0000418843
11/13/2017	Klosterman Baking Company	33012	001-32-03-90 (OTHER SERVICES & CHARGES)	\$477.15	0000418843
11/13/2017	Menard, Inc.	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$119.00	0000418851
11/13/2017	Menard, Inc.	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$30.77	0000418851
11/13/2017	Menard, Inc.	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$41.39	0000418851
11/13/2017	Motion Industries Inc	33012	001-32-03-60 (REPAIRS & MAINTENANCE)	\$30.36	0000418855
11/13/2017	Motion Industries Inc	33012	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$5.79	0000418855
11/13/2017	Prestige Printing Inc	33012	001-32-03-30 (PRINTING & ADVERTISING)	\$453.03	0000418863
11/13/2017	South Central Co Inc	33012	001-32-03-60 (REPAIRS & MAINTENANCE)	\$320.00	0000418874
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-32-02-10 (OFFICE SUPPLIES)	\$137.69	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-32-02-10 (OFFICE SUPPLIES)	\$15.04	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-32-02-10 (OFFICE SUPPLIES)	\$5.16	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-32-02-10 (OFFICE SUPPLIES)	\$53.14	0000418876
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-32-02-10 (OFFICE SUPPLIES)	\$39.87	0000418876
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$407.70	0000418891
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$594.64	0000418891
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$617.09	0000418891
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$387.25	0000418891
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$442.74	0000418891
11/13/2017	U S Uniform & Supply Inc	33012	001-32-02-40 (OTHER SUPPLIES)	\$270.80	0000418891
Department JAIL Total:				\$17,180.32	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
11/13/2017	American Red Cross	33012	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$27.00	0000418779
Department YOUTH SERVICES CENTER Total:				<u>\$27.00</u>	
Department: CIRCUIT COURT					
11/13/2017	Advocates For Children	33012	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000418777
11/13/2017	Chris D Monroe	33012	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418799
11/13/2017	Christopher L Clerc	33012	001-36-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000418801
11/13/2017	Christopher L Clerc	33012	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418802
11/13/2017	Darlene Macy	33012	001-36-03-10 (PROFESSIONAL SERVICES)	\$373.50	0000418810
11/13/2017	Donald S Edwards	33012	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418815
11/13/2017	Leah S Nugent	33012	001-36-03-90 (OTHER SERVICES & CHARGES)	\$423.00	0000418848
11/13/2017	Michael P. Dearthmitt	33012	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418853
11/13/2017	Su Casa Columbus	33012	001-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000418880
11/13/2017	Thomasson & Thomasson, Pc	33012	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000418887
11/13/2017	Thomasson & Thomasson, Pc	33012	001-36-03-10 (PROFESSIONAL SERVICES)	\$1,050.00	0000418887
Department CIRCUIT COURT Total:				<u>\$27,209.02</u>	
Department: SUPERIOR COURT I					
11/13/2017	Christopher L Clerc	33012	001-37-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000418802
11/13/2017	Deppe Fredbeck & Boll	33012	001-37-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000418814
11/13/2017	Su Casa Columbus	33012	001-37-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000418880
11/13/2017	Teresa Million	33012	001-37-03-90 (OTHER SERVICES & CHARGES)	\$184.50	0000418882
Department SUPERIOR COURT I Total:				<u>\$3,534.50</u>	
Department: SUPERIOR COURT II					
11/13/2017	CDW LLC	33012	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,403.38	0000418795
11/13/2017	Rainbow Printing LLC	33012	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000418865
11/13/2017	Rainbow Printing LLC	33012	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000418865
11/13/2017	Rainbow Printing LLC	33012	001-38-02-10 (OFFICE SUPPLIES)	\$176.30	0000418865
11/13/2017	Su Casa Columbus	33012	001-38-03-90 (OTHER SERVICES & CHARGES)	\$275.00	0000418880
11/13/2017	West Payment Ctr Inc	33012	001-38-03-90 (OTHER SERVICES & CHARGES)	\$115.00	0000418895
Department SUPERIOR COURT II Total:				<u>\$2,322.28</u>	
Department: CIRCUIT COURT (4D)					
11/13/2017	Su Casa Columbus	33012	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$100.00	0000418880
Department CIRCUIT COURT (4D) Total:				<u>\$100.00</u>	
Department: PROSECUTOR (4D)					
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	001-40-02-21 (OFFICE SUPPLIES (4D))	\$79.71	0000418876
Department PROSECUTOR (4D) Total:				<u>\$79.71</u>	
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	CDW LLC	33012	001-41-04-10 (DEPARTMENT REQUESTS)	\$2,929.24	0000418795
11/13/2017	CDW LLC	33012	001-41-04-10 (DEPARTMENT REQUESTS)	\$534.46	0000418795
11/13/2017	Data Cave, Inc.	33012	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$450.00	0000418811
11/13/2017	Data Cave, Inc.	33012	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000418811
11/13/2017	Earthlink Business	33012	001-41-03-21 (PHONE CARRIER SERVICE)	\$40.62	0000418818
11/13/2017	Identity Automation, LP	33012	001-41-04-10 (DEPARTMENT REQUESTS)	\$3,392.05	0000418830
11/13/2017	NetMotion Software	33012	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,273.60	0000418857
11/13/2017	Windstream Corporation	33012	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,851.88	0000418896
Department Total:				\$16,541.85	
Department: PAID W/O APPROPRIATION					
11/13/2017	W & N Russell &	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$614.89	0000418757
11/13/2017	KRW Properties LLP	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$667.47	0000418760
11/13/2017	Susan Stier	33012	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000418766
11/13/2017	Lester Leon Roberts Revoc Living Trust	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$376.65	0000418767
11/13/2017	Lester Leon Roberts Revoc Living Trust	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$298.30	0000418768
11/13/2017	Susan E Sawin Kadlec	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,173.52	0000418769
11/13/2017	KRW Properties LLP	33012	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$669.47	0000418771
11/13/2017	E.R. Gray & Associates	33012	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$10.00	0000418772
11/13/2017	Erie Insurance Group	33012	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000418819
11/13/2017	Erie Insurance Group	33012	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000418819
11/13/2017	Kimberly K Thompson	33012	001-49-49-06 (CALLED MEETINGS)	\$45.60	0000418841
Department PAID W/O APPROPRIATION Total:				\$4,355.90	
Fund 001 - COUNTY GENERAL Total:				\$119,938.45	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
11/13/2017	U S Aggregates, Inc	33012	002-02-02-31 (STONE)	\$1,281.75	0000418889
11/13/2017	U S Aggregates, Inc	33012	002-02-02-31 (STONE)	\$2,170.86	0000418889
Department MAINTENANCE & REPAIR Total:				\$3,452.61	
Department: CONSTRUCT & RECONSTRUCT					
11/13/2017	U S Aggregates, Inc	33012	002-03-04-60 (INFRA-STRUCTURES)	\$13,007.90	0000418889
Department CONSTRUCT & RECONSTRUCT Total:				\$13,007.90	
Department: GENERAL & UNDISTRIBUTED					
11/13/2017	Cintas	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000418803
11/13/2017	Cintas	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000418803
11/13/2017	Cintas	33012	002-04-03-94 (UNIFORMS)	\$442.20	0000418803
11/13/2017	Cintas	33012	002-04-03-94 (UNIFORMS)	\$381.66	0000418803
11/13/2017	Columbus Hose & Fittings	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$154.78	0000418807
11/13/2017	HK Auto Repair Center Inc.	33012	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,346.33	0000418828
11/13/2017	Interstate Battery Systems Inc	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.00	0000418832
11/13/2017	John Deere Financial	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.99	0000418838

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	John Deere Financial	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.48	0000418838
11/13/2017	John Deere Financial	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.99	0000418838
11/13/2017	John Deere Financial	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.98	0000418838
11/13/2017	Koorsen Protection Serv. Inc	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$54.95	0000418844
11/13/2017	Pomp's Tire Service Inc.	33012	002-04-02-22 (TIRES & TUBES)	\$583.59	0000418862
11/13/2017	Pomp's Tire Service Inc.	33012	002-04-02-22 (TIRES & TUBES)	\$229.88	0000418862
11/13/2017	Sunbelt Rentals / Nations Rent	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$330.98	0000418881
11/13/2017	The Parts House LLC	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.48	0000418884
11/13/2017	The Parts House LLC	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$48.96	0000418884
11/13/2017	The Parts House LLC	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$226.62	0000418884
11/13/2017	The Parts House LLC	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$302.16	0000418884
11/13/2017	The Parts House LLC	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.10	0000418884
11/13/2017	United Industrial & Welding	33012	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$155.80	0000418893
Department GENERAL & UNDISTRIBUTED Total:				<u>\$4,623.93</u>	
Fund 002 - HIGHWAY Total:				<u>\$21,084.44</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
11/13/2017	U S Aggregates, Inc	33012	003-03-04-60 (INFRA-STRUCTURES)	\$7,643.02	0000418889
Department Total:				<u>\$7,643.02</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$7,643.02</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
11/13/2017	Strand Associates Inc	33012	004-01-40-39 (BRIDGE #39)	\$1,000.00	0000418879
11/13/2017	Strand Associates Inc	33012	004-01-40-26 (BRIDGE #26 (850E/225N))	\$18,088.62	0000418879
Department BRIDGE Total:				<u>\$19,088.62</u>	
Department: MAINTENANCE & REPAIR					
11/13/2017	Civilcon Inc.	33012	004-02-02-34 (BRIDGE SUPPLIES)	\$2,520.00	0000418805
Department MAINTENANCE & REPAIR Total:				<u>\$2,520.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$21,608.62</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/13/2017	Tara Waldo	33012	007-01-02-51 (WEARING APPAREL)	\$27.75	0000418759
11/13/2017	Bartholomew County Treasurer	33012	007-01-02-20 (OPERATING SUPPLIES)	\$637.10	0000418788
11/13/2017	Clia Laboratory Program	33012	007-01-03-11 (PROFESSIONAL SERVICES)	\$150.00	0000418806
11/13/2017	IN State Dept Of Health	33012	007-01-03-11 (PROFESSIONAL SERVICES)	\$80.00	0000418831
11/13/2017	Maria Rising	33012	007-01-03-11 (PROFESSIONAL SERVICES)	\$37.50	0000418850
11/13/2017	Merck Sharp & Dohme Corp	33012	007-01-02-41 (OTHER SUPPLIES)	\$5,466.35	0000418852

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	Merck Sharp & Dohme Corp	33012	007-01-02-41 (OTHER SUPPLIES)	\$795.89	0000418852
11/13/2017	Mitchell & McCormick Inc.	33012	007-01-03-11 (PROFESSIONAL SERVICES)	\$503.56	0000418854
11/13/2017	Sanofi Pasteur, Inc.	33012	007-01-02-41 (OTHER SUPPLIES)	\$2,092.86	0000418870
11/13/2017	Sanofi Pasteur, Inc.	33012	007-01-02-41 (OTHER SUPPLIES)	\$1,663.67	0000418870
11/13/2017	The Office Shop, Inc	33012	007-01-02-10 (OFFICE SUPPLIES)	\$27.98	0000418883
Department HEALTH Total:				<u>\$11,482.66</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$11,482.66</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/13/2017	U S Postal Service	33012	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,000.00	0000418890
Department ELECTION Total:				<u>\$3,000.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$3,000.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
11/13/2017	Nikki Phillips	33012	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$81.74	0000418858
11/13/2017	The Office Shop, Inc	33012	011-01-02-10 (OFFICE SUPPLIES)	\$23.26	0000418883
Department Total:				<u>\$105.00</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$105.00</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
11/13/2017	Watts Family Dentistry, Inc.	33012	019-01-03-10 (PROFESSIONAL SERVICES)	\$127.57	0000418894
Department Total:				<u>\$127.57</u>	
Department:					
11/13/2017	Installation-All	33012	019-02-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000418756
11/13/2017	The Office Shop, Inc	33012	019-02-04-40 (MACHINERY & EQUIPMENT)	\$344.00	0000418883
Department Total:				<u>\$794.00</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$921.57</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
11/13/2017	B I, Inc.	33012	022-21-03-60 (Repaires and Maintenance)	\$2,808.17	0000418783
11/13/2017	B I, Inc.	33012	022-21-03-60 (Repaires and Maintenance)	\$7.00	0000418783
11/13/2017	Bartholomew County Treasurer	33012	022-21-02-20 (Operating Supplies)	\$339.63	0000418788
11/13/2017	Brad Barnes	33012	022-21-03-10 (Professional Services)	\$9.00	0000418791
11/13/2017	Brad Barnes	33012	022-21-03-10 (Professional Services)	\$12.00	0000418791

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	Brad Barnes	33012	022-21-03-10 (Professional Services)	\$34.96	0000418791
Department Total:				<u>\$3,210.76</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,210.76</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/13/2017	At&T	33012	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$759.66	0000418781
11/13/2017	Centurylink	33012	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$1.79	0000418796
Department STATEWIDE 911 Total:				<u>\$761.45</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$761.45</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
11/13/2017	Barbara Hackman	33012	501-01-03-91 (AUDTIORS' TRAINING)	\$81.09	0000418784
11/13/2017	Barbara Hackman	33012	501-01-03-91 (AUDTIORS' TRAINING)	\$18.00	0000418784
11/13/2017	Jay Phelps	33012	501-01-03-93 (CLERKS' TRAINING)	\$57.30	0000418835
11/13/2017	Jay Phelps	33012	501-01-03-93 (CLERKS' TRAINING)	\$23.00	0000418835
Department Total:				<u>\$179.39</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$179.39</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
11/13/2017	Daniel Perkinson	33012	504-01-03-10 (PROFESSIONAL SERVICES)	\$230.00	0000418809
Department Total:				<u>\$230.00</u>	
Department: PAID W/O APPROPRIATION					
11/13/2017	Computer Systems Inc	33012	504-49-49-49 (MISC CHARGES)	\$180.00	0000418808
Department PAID W/O APPROPRIATION Total:				<u>\$180.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$410.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/13/2017	Henry Schein Inc	33012	507-01-02-10 (OFFICE SUPPLIES)	\$89.29	0000418826
11/13/2017	Henry Schein Inc	33012	507-01-02-40 (OTHER SUPPLIES)	\$803.18	0000418826
11/13/2017	Henry Schein Inc	33012	507-01-02-40 (OTHER SUPPLIES)	\$214.74	0000418826
Department Total:				<u>\$1,107.21</u>	
Department:					
11/13/2017	Kroger Pharmacy	33012	507-02-02-40 (OTHER SUPPLIES)	\$290.00	0000418846

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/13/2017	Prestige Printing Inc	33012	507-02-03-30 (PRINTING AND ADVERTISING)	\$45.00	0000418863
11/13/2017	Prestige Printing Inc	33012	507-02-03-30 (PRINTING AND ADVERTISING)	\$110.00	0000418863
Department Total:				<u>\$445.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,552.21</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
11/13/2017	Acme Sports Inc	33012	511-49-49-49 (MISC CHARGES)	\$980.00	0000418775
Department PAID W/O APPROPRIATION Total:				<u>\$980.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$980.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
11/13/2017	Rachel Morris-Clark / Clark Serv	33012	516-08-03-90 (Other Services and Charges)	\$131.00	0000418864
Department Total:				<u>\$131.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$131.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
11/13/2017	Tonya Harden	33012	524-17-03-20 (Communication and Transportation)	\$59.28	0000418762
11/13/2017	Kevin Tompkins	33012	524-17-03-20 (Communication and Transportation)	\$50.92	0000418840
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	524-17-02-10 (Office Supplies)	\$48.65	0000418876
Department Total:				<u>\$158.85</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$158.85</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department:					
11/13/2017	Case Construction Inc.	33012	590-01-03-30 (Improv other than BLDG for Commissioners)	\$1,250.00	0000418794
Department Total:				<u>\$1,250.00</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$1,250.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
11/13/2017	Kathleen A Baird	33012	675-01-03-90 (OTHER SERVICES & CHARGES)	\$1,803.50	0000418839
11/13/2017	Kathleen A Baird	33012	675-01-03-90 (OTHER SERVICES & CHARGES)	\$1,239.77	0000418839
Department Total:				<u>\$3,043.27</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$3,043.27</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
11/13/2017	GNA Assessment Professionals	33012	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000418824
11/13/2017	GNA Assessment Professionals	33012	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,042.19	0000418824
Department Total:				<u>\$8,406.77</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,406.77</u>	
Fund: 726 - Bartholomew Co. Pretrial II					
Department:					
11/13/2017	Dennis M Stark	33012	726-21-03-10 (Professional Services)	\$8,333.32	0000418813
Department Total:				<u>\$8,333.32</u>	
Fund 726 - Bartholomew Co. Pretrial II Total:				<u>\$8,333.32</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
11/13/2017	Child Support Enforcement Agency	33012	809-49-49-02 (PCA AGREEMENT 90%)	\$130.50	0000418798
11/13/2017	Child Support Enforcement Agency	33012	809-49-49-02 (PCA AGREEMENT 90%)	\$148.40	0000418798
11/13/2017	Child Support Enforcement Agency	33012	809-49-49-02 (PCA AGREEMENT 90%)	\$21.00	0000418798
11/13/2017	Child Support Enforcement Agency	33012	809-49-49-02 (PCA AGREEMENT 90%)	\$33.00	0000418798
Department Total:				<u>\$332.90</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$332.90</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/13/2017	Columbus Learning Center Mgmt. Corp.	33012	811-01-03-90 (Other Services and Charges)	\$100.00	0000418770
11/13/2017	Ashley Lauren Goeller	33012	811-01-03-90 (Other Services and Charges)	\$1,500.00	0000418780
11/13/2017	Lamar Texas LP	33012	811-01-03-70 (Rentals)	\$550.00	0000418847
Department Total:				<u>\$2,150.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,150.00</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
11/13/2017	Shannon Carder	33012	861-03-03-90 (Other Services & Charges)	\$75.09	0000418758
11/13/2017	Staples Bus. Adv./ Bank Of America	33012	861-03-02-10 (Office Supplies)	\$26.57	0000418876
Department Total:				<u>\$101.66</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$101.66</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$216,785.34	