

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/1/2019 to 4/1/2019

Payment Batches: 1 to 46109

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
04/01/2019	Southern IN Clerk Assn.	45778	001-01-03-90 (OTHER SERVICES & CHARGES)	\$80.00	0000425982
04/01/2019	Prestige Printing Inc	45778	001-01-03-30 (PRINTING & ADVERTISING)	\$76.49	0000426097
04/01/2019	The Office Shop, Inc	45778	001-01-02-10 (OFFICE SUPPLIES)	\$19.74	0000426118
04/01/2019	The Office Shop, Inc	45778	001-01-02-10 (OFFICE SUPPLIES)	\$96.65	0000426118
04/01/2019	The Office Shop, Inc	45778	001-01-02-10 (OFFICE SUPPLIES)	\$428.99	0000426118
04/01/2019	The Office Shop, Inc	45778	001-01-02-10 (OFFICE SUPPLIES)	\$700.02	0000426118
<b>Department CLERK Total:</b>				<b>\$1,401.89</b>	
<b>Department: AUDITOR</b>					
04/01/2019	Ind. County Auditors' Assoc.	45778	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000426062
04/01/2019	Ind. County Auditors' Assoc.	45778	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000426062
04/01/2019	Ind. County Auditors' Assoc.	45778	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000426062
04/01/2019	Ind. County Auditors' Assoc.	45778	001-02-03-90 (OTHER SERVICES & CHARGES)	\$861.90	0000426062
<b>Department AUDITOR Total:</b>				<b>\$906.90</b>	
<b>Department: TREASURER</b>					
04/01/2019	MailFinance	45778	001-03-03-70 (RENTALS)	\$300.02	0000426084
04/01/2019	MailFinance	45778	001-03-03-70 (RENTALS)	\$300.02	0000426084
<b>Department TREASURER Total:</b>				<b>\$600.04</b>	
<b>Department: SHERIFF</b>					
04/01/2019	Frank Munoz	45778	001-05-03-10 (PROFESSIONAL SERVICES)	\$737.00	0000425984
04/01/2019	Alien Gear Holsters	45778	001-05-02-40 (OTHER SUPPLIES)	\$39.90	0000425997
04/01/2019	Adolfo Olivo	45778	001-05-03-10 (PROFESSIONAL SERVICES)	\$27.00	0000425999
04/01/2019	INSROA	45778	001-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000426004
04/01/2019	Blacks Midwest Auto & Truck Accessories	45778	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,200.00	0000426023
04/01/2019	Columbus Collision & Restoration Center	45778	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,195.40	0000426035
04/01/2019	Columbus Regional Health Physicians, LLC	45778	001-05-03-10 (PROFESSIONAL SERVICES)	\$113.50	0000426037
04/01/2019	First Financial Bank	45778	001-05-01-22 (EMPLOYEE PENSION)	\$34,957.00	0000426049
04/01/2019	Fletcher Chrysler Products	45778	001-05-04-40 (MACHINERY & EQUIPMENT)	\$24,702.00	0000426050
04/01/2019	Indiana Sheriff's Assn., Inc.	45778	001-05-02-40 (OTHER SUPPLIES)	\$200.00	0000426065
04/01/2019	Northern KY Emergency Medical Svcs	45778	001-05-02-20 (OPERATING SUPPLIES)	\$49.00	0000426093
04/01/2019	PIP Printing	45778	001-05-03-30 (PRINTING & ADVERTISING)	\$137.00	0000426094
04/01/2019	Prestige Printing Inc	45778	001-05-03-30 (PRINTING & ADVERTISING)	\$639.18	0000426097

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/01/2019	Prestige Printing Inc	45778	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000426097
04/01/2019	Quill Corp.	45778	001-05-02-10 (OFFICE SUPPLIES)	\$89.97	0000426099
04/01/2019	Scott Andrews	45778	001-05-03-11 (LEGAL SERVICES)	\$1,200.00	0000426107
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-05-02-10 (OFFICE SUPPLIES)	\$70.21	0000426113
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-05-02-10 (OFFICE SUPPLIES)	\$20.23	0000426113
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-05-02-10 (OFFICE SUPPLIES)	\$10.86	0000426113
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-05-02-10 (OFFICE SUPPLIES)	\$19.72	0000426113
04/01/2019	Steven R Jenkins Co Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$177.97	0000426116
04/01/2019	U S Uniform & Supply Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$587.69	0000426127
04/01/2019	U S Uniform & Supply Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$600.00	0000426127
04/01/2019	U S Uniform & Supply Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$281.83	0000426127
04/01/2019	U S Uniform & Supply Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$114.84	0000426127
04/01/2019	U S Uniform & Supply Inc	45778	001-05-02-40 (OTHER SUPPLIES)	\$510.65	0000426127
04/01/2019	Verizon Wireless	45778	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,195.34	0000426130
Department SHERIFF Total:				<u>\$69,948.04</u>	
Department: CORONER					
04/01/2019	Columbus Regional Hospital	45778	001-07-03-10 (PROFESSIONAL SERVICES)	\$120.00	0000426039
04/01/2019	The Office Shop, Inc	45778	001-07-02-10 (OFFICE SUPPLIES)	\$122.09	0000426118
04/01/2019	Verizon Wireless	45778	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$130.07	0000426129
Department CORONER Total:				<u>\$372.16</u>	
Department: PROSECUTOR					
04/01/2019	LexisNexis Risk Solutions	45778	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000426081
04/01/2019	Rainbow Printing LLC	45778	001-08-03-90 (OTHER SERVICES & CHARGES)	\$38.00	0000426100
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-08-02-10 (OFFICE SUPPLIES)	\$88.46	0000426113
04/01/2019	The Office Shop, Inc	45778	001-08-02-10 (OFFICE SUPPLIES)	\$21.00	0000426118
Department PROSECUTOR Total:				<u>\$172.46</u>	
Department: COUNTY ASSESSOR					
04/01/2019	The Office Shop, Inc	45778	001-09-02-10 (OFFICE SUPPLIES)	\$10.00	0000426118
04/01/2019	The Office Shop, Inc	45778	001-09-02-10 (OFFICE SUPPLIES)	\$10.00	0000426118
04/01/2019	The Office Shop, Inc	45778	001-09-02-10 (OFFICE SUPPLIES)	\$5.99	0000426118
Department COUNTY ASSESSOR Total:				<u>\$25.99</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/01/2019	Ind. Assoc. Of Bldg. Officials	45778	001-11-03-90 (OTHER SERV & CHARGES)	\$32.65	0000426061
04/01/2019	The Office Shop, Inc	45778	001-11-02-10 (OFFICE SUPPLIES)	\$118.06	0000426118
04/01/2019	Verizon Wireless	45778	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$202.03	0000426129
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$352.74</u>	
Department: O E P					
04/01/2019	Verizon Wireless	45778	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$150.10	0000426129
Department O E P Total:				<u>\$150.10</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: DRAINAGE BOARD					
04/01/2019	James R Pence	45778	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000426070
04/01/2019	Verizon Wireless	45778	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$40.04	0000426129
Department DRAINAGE BOARD Total:				<u>\$65.04</u>	
Department: COOPERATIVE EXTENSION					
04/01/2019	Purdue Univ. - Coop Ext.	45778	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$350.36	0000426098
Department COOPERATIVE EXTENSION Total:				<u>\$350.36</u>	
Department: PARK BOARD					
04/01/2019	Rachel Nienbar	45778	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$175.00	0000426002
04/01/2019	Cain's Tree Service	45778	001-25-03-40 (Park Board - TREE REMOVAL)	\$4,500.00	0000426026
04/01/2019	Menard, Inc.	45778	001-25-04-40 (MACHINERY & EQUIPMENT)	\$85.72	0000426087
04/01/2019	Menard, Inc.	45778	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$18.50	0000426087
04/01/2019	Menard, Inc.	45778	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$36.63	0000426087
04/01/2019	Ronald D Rice	45778	001-25-04-30 (IMP OTHER THAN BUILDING)	\$358.00	0000426104
Department PARK BOARD Total:				<u>\$5,173.85</u>	
Department: VETERANS' SERVICE					
04/01/2019	Collins Funeral Home	45778	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000425983
04/01/2019	Jewell-Rittman Family Home	45778	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000426071
04/01/2019	The Office Shop, Inc	45778	001-27-02-10 (OFFICE SUPPLIES)	\$17.76	0000426118
04/01/2019	Verizon Wireless	45778	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000426129
Department VETERANS' SERVICE Total:				<u>\$447.77</u>	
Department: WEIGHTS & MEASURES					
04/01/2019	Verizon Wireless	45778	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$40.04	0000426129
Department WEIGHTS & MEASURES Total:				<u>\$40.04</u>	
Department: COMMISSIONERS					
04/01/2019	AutoZone Stores LLC	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$183.99	0000426017
04/01/2019	AutoZone Stores LLC	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.99	0000426017
04/01/2019	Bartholomew County Treasurer	45778	001-30-02-30 (GASOLINE & OIL)	\$46.94	0000426021
04/01/2019	Bob Poynter	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$26.88	0000426024
04/01/2019	Bob Poynter	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.08	0000426024
04/01/2019	Bob Poynter	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.86	0000426024
04/01/2019	J Grant Tucker	45778	001-30-03-02 (LEGAL SERVICES)	\$5,481.33	0000426069
04/01/2019	Napa Auto Parts	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$340.70	0000426091
04/01/2019	Napa Auto Parts	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$28.53	0000426091
04/01/2019	Richmond State Hospital	45778	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$43.91	0000426103
04/01/2019	The Parts House LLC	45778	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.74	0000426119
04/01/2019	The Republic	45778	001-30-03-30 (PRINTING & ADVERTISING)	\$55.19	0000426121
04/01/2019	The Republic	45778	001-30-03-30 (PRINTING & ADVERTISING)	\$21.81	0000426121
04/01/2019	Verizon Wireless	45778	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$355.94	0000426129

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$6,677.89	
Department: MAINTENANCE DEPT					
04/01/2019	Bartholomew County Treasurer	45778	001-31-02-20 (OPERATING SUPPLIES)	\$81.61	0000426021
04/01/2019	Best Way Disposal	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$477.83	0000426022
04/01/2019	Burts Termite & Pest Control Inc	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000426025
04/01/2019	Burts Termite & Pest Control Inc	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000426025
04/01/2019	Columbus Silgas Inc	45778	001-31-02-20 (OPERATING SUPPLIES)	\$700.00	0000426040
04/01/2019	Culligan Water	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$99.00	0000426043
04/01/2019	John A Becker Company	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$100.64	0000426073
04/01/2019	Kirby Risk Corporation	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$114.30	0000426075
04/01/2019	L Thorn Company Inc	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$8.72	0000426077
04/01/2019	Lowe's	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.16	0000426082
04/01/2019	MacAllister Machinery	45778	001-31-03-70 (RENTALS)	\$219.39	0000426083
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.28	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.99	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.97	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.35	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.30	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.99	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$101.21	0000426087
04/01/2019	Menard, Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$119.28	0000426087
04/01/2019	Motion Industries Inc	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.69	0000426090
04/01/2019	Praxair Distribution Inc.	45778	001-31-03-60 (REPAIR & MAINTENANCE)	\$30.36	0000426096
04/01/2019	Sherwin Williams Co	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$45.52	0000426109
04/01/2019	South Central Co Inc	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,011.54	0000426111
04/01/2019	South Central Co Inc	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$45.52	0000426111
04/01/2019	South Central Co Inc	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.03	0000426111
04/01/2019	Sterling Garage Doors Inc	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.60	0000426115
04/01/2019	The Office Shop, Inc	45778	001-31-02-20 (OPERATING SUPPLIES)	\$115.48	0000426118
04/01/2019	Tom Smith Glass Inc.	45778	001-31-02-30 (REPAIR & MAINTENANCE)	\$154.27	0000426123
04/01/2019	Verizon Wireless	45778	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$200.20	0000426129
Department MAINTENANCE DEPT Total:				\$3,899.23	
Department: E911 OPERATIONS CENTER					
04/01/2019	Verizon Wireless	45778	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$110.85	0000426129
Department E911 OPERATIONS CENTER Total:				\$110.85	
Department: YOUTH SERVICES CENTER					
04/01/2019	Bartholomew Co. Health Dept.	45778	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000426019
04/01/2019	Corrisoft LLC	45778	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000426042
04/01/2019	Hobart	45778	001-34-03-62 (REPAIR - EQUIPMENT)	\$282.41	0000426060
04/01/2019	Quill Corp.	45778	001-34-02-10 (OFFICE SUPPLIES)	\$55.98	0000426099
04/01/2019	Witham Toxicology Lab.	45778	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000426133
Department YOUTH SERVICES CENTER Total:				\$537.39	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: CIRCUIT COURT</b>					
04/01/2019	Don A Olive, PSY.D., HSPP	45778	001-36-03-10 (PROFESSIONAL SERVICES)	\$1,375.00	0000426046
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-36-02-10 (OFFICE SUPPLIES)	\$161.22	0000426113
04/01/2019	Su Casa Columbus	45778	001-36-03-10 (PROFESSIONAL SERVICES)	\$200.00	0000426117
04/01/2019	Su Casa Columbus	45778	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000426117
04/01/2019	The Office Shop, Inc	45778	001-36-04-40 (MACHINERY & EQUIPMENT)	\$199.00	0000426118
04/01/2019	Verizon Wireless	45778	001-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000426129
<b>Department CIRCUIT COURT Total:</b>				<b>\$2,095.24</b>	
<b>Department: SUPERIOR COURT I</b>					
04/01/2019	Aaron Edwards	45778	001-37-03-01 (PUBLIC DEFENDERS)	\$3,736.13	0000426010
04/01/2019	Don A Olive, PSY.D., HSPP	45778	001-37-03-10 (PROFESSIONAL SERVICES)	\$1,375.00	0000426046
04/01/2019	Indiana University Psychiatric Assoc	45778	001-37-03-10 (PROFESSIONAL SERVICES)	\$1,425.00	0000426066
04/01/2019	Laura A Raiman	45778	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000426079
04/01/2019	Su Casa Columbus	45778	001-37-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000426117
04/01/2019	Verizon Wireless	45778	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000426129
<b>Department SUPERIOR COURT I Total:</b>				<b>\$7,966.14</b>	
<b>Department: SUPERIOR COURT II</b>					
04/01/2019	J Grant Tucker	45778	001-38-03-01 (PUBLIC DEFENDERS)	\$3,736.16	0000426069
04/01/2019	Su Casa Columbus	45778	001-38-03-90 (OTHER SERVICES & CHARGES)	\$240.00	0000426117
04/01/2019	U S Postal Service	45778	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$6,000.00	0000426126
04/01/2019	Verizon Wireless	45778	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000426129
<b>Department SUPERIOR COURT II Total:</b>				<b>\$10,036.18</b>	
<b>Department: PROSECUTOR (4D)</b>					
04/01/2019	LexisNexis Risk Solutions	45778	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000426081
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	001-40-02-21 (OFFICE SUPPLIES (4D))	\$101.43	0000426113
<b>Department PROSECUTOR (4D) Total:</b>				<b>\$126.43</b>	
<b>Department:</b>					
04/01/2019	39 Degrees North	45778	001-41-03-31 (GIS ANNUAL SUPPORT)	\$22,214.80	0000426009
04/01/2019	Franklin Information Systems Inc	45778	001-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT)	\$4,338.20	0000426052
04/01/2019	Government Utilities Tech. Svc., Inc	45778	001-41-03-34 (TAX BILLING SOFTWARE MAINTENANCE)	\$29,767.00	0000426056
04/01/2019	Jim Gordon Inc	45778	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$3,795.00	0000426072
04/01/2019	Verizon Wireless	45778	001-41-03-24 (DEPARTMENT CELL PHONES)	\$288.42	0000426129
04/01/2019	Windstream Corporation	45778	001-41-03-21 (PHONE CARRIER SERVICE)	\$516.76	0000426132
<b>Department Total:</b>				<b>\$60,920.18</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
04/01/2019	First Financial Bank	46086	001-49-49-11 (SHERIFF PENSION TRUST)	\$9,684.45	0000425973
04/01/2019	First Financial Bank	46086	001-49-49-11 (SHERIFF PENSION TRUST)	\$8,332.46	0000425973
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,510.01	0000425974
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,447.46	0000425976

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/01/2019	Columbus Urgent Care Center	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$309.16	0000425977
04/01/2019	First Assembly of God	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$147.37	0000425978
04/01/2019	Veronica Bradford	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,344.68	0000425979
04/01/2019	Southeastern Indiana Medical Holdings Inc	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,935.67	0000425981
04/01/2019	Dwight Grooms	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,234.05	0000425985
04/01/2019	Tom's Commercials LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$547.18	0000425987
04/01/2019	Southeastern Indiana Medical Holdings Inc	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10,048.23	0000425988
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,998.83	0000425989
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,789.68	0000425990
04/01/2019	Tom's Commercials LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$557.50	0000425991
04/01/2019	Columbus Urgent Care Center	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$410.72	0000425992
04/01/2019	Veronica Bradford	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,354.68	0000425993
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,241.87	0000425994
04/01/2019	Veronica Bradford	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,472.79	0000425996
04/01/2019	Southeastern Indiana Medical Holdings Inc	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10,902.84	0000425998
04/01/2019	Southeastern Indiana Medical Holdings Inc	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,548.85	0000426000
04/01/2019	Dwight Grooms	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,232.20	0000426001
04/01/2019	Tom's Commercials LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$533.70	0000426003
04/01/2019	Flynn & Zinkan Realty Co LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,468.71	0000426005
04/01/2019	Tom's Commercials LLC	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$525.07	0000426006
04/01/2019	Southeastern Indiana Medical Holdings Inc	45778	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10,528.46	0000426008
04/01/2019	Treasurer Of State-State Board Of Accts	45778	001-49-49-02 (EXAMINATION OF RECORDS)	\$11,972.00	0000426124
04/01/2019	Treasurer Of State-State Board Of Accts	45778	001-49-49-02 (EXAMINATION OF RECORDS)	\$14,934.00	0000426124
Department PAID W/O APPROPRIATION Total:				<u>\$143,012.62</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$315,389.53</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
04/01/2019	Indiana Association Of Co.	45778	002-01-03-92 (MEMBERSHIP DUES)	\$200.00	0000426063
Department ADMINISTRATIVE Total:				<u>\$200.00</u>	
Department: GENERAL & UNDISTRIBUTED					
04/01/2019	Airgas USA, LLC	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.92	0000426013
04/01/2019	Andy Mohr Truck Center	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$208.84	0000426014
04/01/2019	Bartholomew County Treasurer	45778	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$166.24	0000426021
04/01/2019	Cintas	45778	002-04-03-94 (UNIFORMS)	\$512.57	0000426031
04/01/2019	Cintas Corp. NO.2	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$95.84	0000426032
04/01/2019	DISA Global Solutions, Inc.	45778	002-04-03-91 (GENERAL SERVICES)	\$30.00	0000426045
04/01/2019	George's Best-One Tire & Service	45778	002-04-02-22 (TIRES & TUBES)	\$512.75	0000426053
04/01/2019	HK Auto Repair Center Inc.	45778	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$2,223.44	0000426059
04/01/2019	Kirby Risk Corporation	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.47	0000426075
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$393.25	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$193.72)	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.40	0000426082

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.74	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.84	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.57	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$185.15	0000426082
04/01/2019	Lowe's	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$80.11	0000426082
04/01/2019	Pomp's Tire Service Inc.	45778	002-04-02-22 (TIRES & TUBES)	\$1,268.68	0000426095
04/01/2019	Praxair Distribution Inc.	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$225.06	0000426096
04/01/2019	Southeastern Equipment Co Inc	45778	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$238.49	0000426112
04/01/2019	The Parts House LLC	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.20	0000426120
04/01/2019	The Parts House LLC	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.42	0000426120
04/01/2019	The Parts House LLC	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.44	0000426120
04/01/2019	The Parts House LLC	45778	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.44	0000426120
04/01/2019	Verizon Wireless	45778	002-04-03-20 (COMM & TRANSPORTATION)	\$40.04	0000426129
04/01/2019	Verizon Wireless	45778	002-04-03-20 (COMM & TRANSPORTATION)	\$40.04	0000426129

Department GENERAL & UNDISTRIBUTED Total:

\$6,212.22

Fund 002 - HIGHWAY Total:

\$6,412.22

Fund: 003 - LOCAL ROADS AND STREETS

Department: SUPPLIES

04/01/2019	Morton Salt Inc	45778	003-02-02-22 (SALT & SAND)	\$8,404.45	0000426089
04/01/2019	Morton Salt Inc	45778	003-02-02-22 (SALT & SAND)	\$2,814.80	0000426089
04/01/2019	Morton Salt Inc	45778	003-02-02-22 (SALT & SAND)	\$8,779.99	0000426089
04/01/2019	Morton Salt Inc	45778	003-02-02-22 (SALT & SAND)	\$3,111.17	0000426089
04/01/2019	Morton Salt Inc	45778	003-02-02-22 (SALT & SAND)	\$8,960.87	0000426089
04/01/2019	U S Aggregates, Inc	45778	003-02-02-31 (STONE)	\$3,187.60	0000426125
04/01/2019	U S Aggregates, Inc	45778	003-02-02-31 (STONE)	\$1,915.27	0000426125
04/01/2019	U S Aggregates, Inc	45778	003-02-02-31 (STONE)	\$2,364.86	0000426125

Department SUPPLIES Total:

\$39,539.01

Department:

04/01/2019	U S Aggregates, Inc	45778	003-03-04-60 (INFRA-STRUCTURES)	\$2,565.00	0000426125
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Department Total:

\$2,565.00

Fund 003 - LOCAL ROADS AND STREETS Total:

\$42,104.01

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

04/01/2019	Edward Benedict	45778	004-01-40-66 (Bridge #66 on CR 900E)	\$2,740.00	0000425975
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Department BRIDGE Total:

\$2,740.00

Department: MAINTENANCE & REPAIR

04/01/2019	E3 Bridge LLC	45778	004-02-02-34 (BRIDGE SUPPLIES)	\$65,937.24	0000426048
04/01/2019	E3 Bridge LLC	45778	004-02-02-34 (BRIDGE SUPPLIES)	\$43,115.04	0000426048

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE & REPAIR Total:				\$109,052.28	
Fund 004 - CUMULATIVE BRIDGE Total:				\$111,792.28	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/01/2019	Louise Guilfoyle	45778	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$38.00	0000425986
04/01/2019	Aaron Sanders	45778	007-01-03-90 (OTHER SERVICES & CHARGES)	\$41.65	0000426011
04/01/2019	Bartholomew County Treasurer	45778	007-01-02-20 (OPERATING SUPPLIES)	\$522.30	0000426021
04/01/2019	Forestry Suppliers, Inc.	45778	007-01-02-20 (OPERATING SUPPLIES)	\$30.02	0000426051
04/01/2019	Glaxosmithkline Financial Inc	45778	007-01-02-41 (OTHER SUPPLIES)	\$537.00	0000426054
04/01/2019	Glaxosmithkline Financial Inc	45778	007-01-02-41 (OTHER SUPPLIES)	\$843.00	0000426054
04/01/2019	Matthew Galbraith	45778	007-01-03-90 (OTHER SERVICES & CHARGES)	\$41.65	0000426086
04/01/2019	Matthew Galbraith	45778	007-01-02-20 (OPERATING SUPPLIES)	\$20.00	0000426086
04/01/2019	Prestige Printing Inc	45778	007-01-03-31 (PRINTING & ADVERTISING)	\$69.36	0000426097
04/01/2019	Schneider's Wood Shop Inc.	45778	007-01-02-20 (OPERATING SUPPLIES)	\$96.00	0000426106
04/01/2019	Shred-It USA LLC	45778	007-01-03-11 (PROFESSIONAL SERVICES)	\$64.45	0000426110
Department HEALTH Total:				\$2,303.43	
Fund 007 - HEALTH DEPARTMENT Total:				\$2,303.43	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/01/2019	Cline, King & King P C	45778	008-01-03-10 (PROFESSIONAL SERVICES)	\$1,250.00	0000426034
04/01/2019	The Office Shop, Inc	45778	008-01-02-20 (OPERATING SUPPLIES)	\$919.96	0000426118
Department ELECTION Total:				\$2,169.96	
Fund 008 - ELECTION BOARD Total:				\$2,169.96	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
04/01/2019	National Test Systems	45778	010-01-03-11 (URINE DRUG SCREENS)	\$2,895.00	0000426092
04/01/2019	National Test Systems	45778	010-01-03-11 (URINE DRUG SCREENS)	\$40.00	0000426092
04/01/2019	Redwood Biotech	45778	010-01-03-11 (URINE DRUG SCREENS)	\$1,564.85	0000426101
04/01/2019	Verizon Wireless	45778	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.26	0000426129
Department Total:				\$4,526.11	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$4,526.11	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	015-01-04-40 (MACHINERY & EQUIPMENT)	\$2,743.10	0000426113
04/01/2019	Verizon Wireless	45778	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.65	0000426129



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SURVEYOR Total:				\$2,794.75	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$2,794.75	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
04/01/2019	Bartholomew County Treasurer	45778	016-22-02-10 (Office Supplies)	\$3,484.40	0000426020
04/01/2019	Bartholomew County Treasurer	45778	016-22-02-10 (Office Supplies)	\$4,124.55	0000426020
04/01/2019	Centerstone	45778	016-22-03-11 (Contractual Services)	\$3,333.33	0000426028
Department Total:				\$10,942.28	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$10,942.28	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
04/01/2019	Steinmetz Pediatric Dentistry	45778	019-01-03-10 (PROFESSIONAL SERVICES)	\$107.67	0000426114
Department Total:				\$107.67	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$107.67	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
04/01/2019	B I, Inc.	45778	022-22-03-60 (Repaires and Maintenance)	\$346.50	0000426018
04/01/2019	Bartholomew County Treasurer	45778	022-22-02-20 (Operating Supplies)	\$275.50	0000426021
04/01/2019	Verizon Wireless	45778	022-22-03-55 (Vehicle Phone)	\$70.11	0000426129
Department Total:				\$692.11	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$692.11	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/01/2019	B I, Inc.	45778	034-22-03-11 (Services - Programming)	\$5,310.00	0000426018
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	034-22-02-10 (Supples - Coordination)	\$105.02	0000426113
04/01/2019	Chick-fil-A Columbus National	45778	034-22-03-11 (Services - Programming)	\$1,098.00	0000426122
Department Total:				\$6,513.02	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$6,513.02	
Fund: 041 - Adult Drug Treatment Court					
Department:					
04/01/2019	The Office Shop, Inc	45778	041-01-04-10 (Office Furniture)	\$307.99	0000426118
Department Total:				\$307.99	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 041 - Adult Drug Treatment Court Total:				\$307.99	
Fund: 112 - LIT Economic Development (County)					
Department:					
04/01/2019	Laurel M Wright	45778	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$598.22	0000426080
04/01/2019	Laurel M Wright	45778	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$510.84	0000426080
Department Total:				\$1,109.06	
Department:					
04/01/2019	Information & Records Assn	45778	112-05-06-02 (MACHINERY & EQUIPMENT)	\$33,376.00	0000426068
04/01/2019	Security Pros, LLC	45778	112-05-06-02 (MACHINERY & EQUIPMENT)	\$18,141.58	0000426108
Department Total:				\$51,517.58	
Fund 112 - LIT Economic Development (County) Total:				\$52,626.64	
Fund: 114 - LIT - Correctional Facility					
Department:					
04/01/2019	Advanced Corr. Healthcare, Inc	45778	114-32-02-20 (Operating Supplies & Utility)	\$69.67	0000426012
04/01/2019	Advanced Corr. Healthcare, Inc	45778	114-32-03-10 (Inmate Medical Expense)	\$23,530.49	0000426012
04/01/2019	Advanced Corr. Healthcare, Inc	45778	114-32-03-10 (Inmate Medical Expense)	\$117.76	0000426012
04/01/2019	Atom Water Treatment	45778	114-32-03-60 (Repairs & Maintenance)	\$100.00	0000426016
04/01/2019	Central Products, Inc.	45778	114-32-02-20 (Operating Supplies & Utility)	\$1,105.00	0000426029
04/01/2019	Circle R Mechanical Contr. Inc	45778	114-32-03-61 (Jail Repairs)	\$856.00	0000426033
04/01/2019	Dept Of Homeland Security	45778	114-32-03-60 (Repairs & Maintenance)	\$120.00	0000426044
04/01/2019	Dunlap & Co Inc	45778	114-32-03-61 (Jail Repairs)	\$1,200.02	0000426047
04/01/2019	Global Equipment Co	45778	114-32-02-20 (Operating Supplies & Utility)	\$1,614.52	0000426055
04/01/2019	Hillyard Inc	45778	114-32-02-21 (Jail Operating Supplies)	\$399.69	0000426058
04/01/2019	Hillyard Inc	45778	114-32-02-31 (Jail Repair & Maintenance)	\$1,145.77	0000426058
04/01/2019	Klosterman Baking Company	45778	114-32-03-90 (Inmate Food)	\$351.45	0000426076
04/01/2019	Klosterman Baking Company	45778	114-32-03-90 (Inmate Food)	\$398.83	0000426076
04/01/2019	Klosterman Baking Company	45778	114-32-03-90 (Inmate Food)	\$391.74	0000426076
04/01/2019	Laundry One LLC	45778	114-32-03-61 (Jail Repairs)	\$220.50	0000426078
04/01/2019	Laundry One LLC	45778	114-32-03-61 (Jail Repairs)	\$70.50	0000426078
04/01/2019	Lowe's	45778	114-32-02-31 (Jail Repair & Maintenance)	\$85.68	0000426082
04/01/2019	Menard, Inc.	45778	114-32-02-31 (Jail Repair & Maintenance)	\$34.62	0000426087
04/01/2019	Moore Medical LLC	45778	114-32-02-20 (Operating Supplies & Utility)	\$19.81	0000426088
04/01/2019	Moore Medical LLC	45778	114-32-02-20 (Operating Supplies & Utility)	\$7.08	0000426088
04/01/2019	Quill Corp.	45778	114-32-02-10 (Office Supplies)	\$89.97	0000426099
04/01/2019	Sherwin Williams Co	45778	114-32-02-21 (Jail Operating Supplies)	\$35.08	0000426109
04/01/2019	South Central Co Inc	45778	114-32-02-31 (Jail Repair & Maintenance)	\$196.71	0000426111
Department Total:				\$32,160.89	
Fund 114 - LIT - Correctional Facility Total:				\$32,160.89	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/01/2019	Mike Gorbett	45778	122-01-03-10 (PROFESSIONAL SERVICES)	\$52.44	0000425980
04/01/2019	Haley Kittle Williams	45778	122-01-03-10 (PROFESSIONAL SERVICES)	\$109.44	0000425995
04/01/2019	Michael Snyder	45778	122-01-03-10 (PROFESSIONAL SERVICES)	\$89.30	0000426007
04/01/2019	AT&T	45778	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$763.53	0000426015
04/01/2019	Centurylink	45778	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.78	0000426030
04/01/2019	Indiana Office Of Technology	45778	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000426064
Department STATEWIDE 911 Total:				<u>\$1,141.88</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$1,141.88</u>	
Fund: 173 - MVH Restricted					
Department:					
04/01/2019	Hall Signs, Inc.	45778	173-03-04-60 (INFRA-STRUCTURES)	(\$44.00)	0000426057
04/01/2019	Hall Signs, Inc.	45778	173-03-04-60 (INFRA-STRUCTURES)	\$53.20	0000426057
Department Total:				<u>\$9.20</u>	
Fund 173 - MVH Restricted Total:				<u>\$9.20</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
04/01/2019	Columbus Police Dept.	45778	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$188.42	0000426036
04/01/2019	Columbus Police Dept.	45778	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$170.24	0000426036
04/01/2019	Columbus Police Dept.	45778	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$138.19	0000426036
Department Total:				<u>\$496.85</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$496.85</u>	
Fund: 351 - Rental Payment Fund					
Department:					
04/01/2019	Burts Termite & Pest Control Inc	45778	351-01-03-20 (Association Fees)	\$100.00	0000426025
Department Total:				<u>\$100.00</u>	
Fund 351 - Rental Payment Fund Total:				<u>\$100.00</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
04/01/2019	Southern IN Clerk Assn.	45778	501-01-03-93 (CLERKS' TRAINING)	\$40.00	0000425982
Department Total:				<u>\$40.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$40.00</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 504 - RECORDER'S PERPETUATION</b>					
Department:					
04/01/2019	Kathleen Haegele	45778	504-01-03-10 (PROFESSIONAL SERVICES)	\$118.25	0000426074
Department Total:				<u>\$118.25</u>	
Department: PAID W/O APPROPRIATION					
04/01/2019	Computer Systems Inc	45778	504-49-49-49 (MISC CHARGES)	\$1,940.77	0000426041
04/01/2019	Safeguard Business Systems	45778	504-49-49-49 (MISC CHARGES)	\$82.02	0000426105
Department PAID W/O APPROPRIATION Total:				<u>\$2,022.79</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$2,141.04</u>	
<b>Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR</b>					
Department:					
04/01/2019	Prestige Printing Inc	45778	507-01-02-40 (OTHER SUPPLIES)	\$70.05	0000426097
Department Total:				<u>\$70.05</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$70.05</u>	
<b>Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC</b>					
Department:					
04/01/2019	Staples Bus. Adv./ Bank Of America	45778	524-18-03-90 (Other Services and Charges)	\$642.83	0000426113
04/01/2019	Verizon Wireless	45778	524-18-03-20 (Communication and Transportation)	\$220.94	0000426129
Department Total:				<u>\$863.77</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$863.77</u>	
<b>Fund: 525 - DONATION FUND</b>					
Department: PAID W/O APPROPRIATION					
04/01/2019	Ventosa Kennel Elite K9 Kennel Inc	45778	525-49-49-11 (K9 for Sheriff's Department)	\$13,000.00	0000426128
Department PAID W/O APPROPRIATION Total:				<u>\$13,000.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$13,000.00</u>	
<b>Fund: 675 - 93.586 COURT IMPROVEMENT GRANT</b>					
Department:					
04/01/2019	Cathy Vawter	45778	675-18-03-90 (OTHER SERVICES & CHARGES)	\$54.72	0000426027
04/01/2019	Columbus Regional Hospital	45778	675-18-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000426038
Department Total:				<u>\$304.72</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$304.72</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
04/01/2019	Infodynamics	45778	681-01-03-90 (OTHER SERVICES AND CHARGES)	\$3,098.00	0000426067
04/01/2019	Malinowski Consulting, Inc.	45778	681-01-03-90 (OTHER SERVICES AND CHARGES)	\$2,250.00	0000426085
Department PROSECUTOR INCENTIVE Total:				<u>\$5,348.00</u>	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				<u>\$5,348.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
04/01/2019	Reising Radio Partners Inc	45778	811-18-03-30 (Printing and Advertising)	\$1,696.00	0000426102
04/01/2019	White River Broadcasting Company	45778	811-18-03-30 (Printing and Advertising)	\$260.00	0000426131
04/01/2019	White River Broadcasting Company	45778	811-18-03-30 (Printing and Advertising)	\$80.00	0000426131
Department Total:				<u>\$2,036.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,036.00</u>	
Grand Total:				<u>\$616,394.40</u>	