

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/17/2016 to 10/17/2016

Payment Batches: 1 to 23452

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
10/17/2016	The Office Shop, Inc	22975	001-01-02-10 (OFFICE SUPPLIES)	\$244.30	0000413258
<b>Department CLERK Total:</b>				<b>\$244.30</b>	
<b>Department: AUDITOR</b>					
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$912.49	0000413251
<b>Department AUDITOR Total:</b>				<b>\$912.49</b>	
<b>Department: SHERIFF</b>					
10/17/2016	International Conference of	22975	001-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000413122
10/17/2016	Columbus Regional Health Physicians, LLC	22975	001-05-03-10 (PROFESSIONAL SERVICES)	\$63.00	0000413180
10/17/2016	Northern KY Emergency Medical Svcs	22975	001-05-02-40 (OTHER SUPPLIES)	\$63.00	0000413234
10/17/2016	Prestige Printing Inc	22975	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000413240
10/17/2016	Prestige Printing Inc	22975	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000413240
<b>Department SHERIFF Total:</b>				<b>\$294.50</b>	
<b>Department: SURVEYOR</b>					
10/17/2016	Jeff Lucas	22975	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$7.00	0000413211
10/17/2016	Jeff Lucas	22975	001-06-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000413211
<b>Department SURVEYOR Total:</b>				<b>\$16.00</b>	
<b>Department: CORONER</b>					
10/17/2016	Charles T Deweese	22975	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413170
10/17/2016	Charles T Deweese	22975	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413170
10/17/2016	Verizon Wireless	22975	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$104.00	0000413264
<b>Department CORONER Total:</b>				<b>\$434.00</b>	
<b>Department: PROSECUTOR</b>					
10/17/2016	Debbie Clark	22975	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$14.97	0000413121
10/17/2016	Rainbow Printing LLC	22975	001-08-03-30 (PRINTING AND ADVERTISING)	\$281.20	0000413242
10/17/2016	Rainbow Printing LLC	22975	001-08-03-30 (PRINTING AND ADVERTISING)	\$212.65	0000413242
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	001-08-02-10 (OFFICE SUPPLIES)	\$78.82	0000413251
<b>Department PROSECUTOR Total:</b>				<b>\$587.64</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: DEPT OF CODE ENFORCEMENT</b>					
10/17/2016	Deppe Fredbeck & Boll	22975	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.13	0000413187
10/17/2016	Prestige Printing Inc	22975	001-11-03-30 (PRINTING & ADVERTISING)	\$203.16	0000413240
10/17/2016	Stephanie Carr	22975	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000413252
10/17/2016	The Office Shop, Inc	22975	001-11-02-10 (OFFICE SUPPLIES)	\$43.38	0000413258
10/17/2016	Verizon Wireless	22975	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$186.24	0000413264
<b>Department DEPT OF CODE ENFORCEMENT Total:</b>				<b>\$1,580.91</b>	
<b>Department: O E P</b>					
10/17/2016	Kirby Risk Corporation	22975	001-18-02-10 (OFFICE SUPPLIES)	\$15.52	0000413218
10/17/2016	U.S. Geological Survey	22975	001-18-03-60 (REPAIRS & MAINTENANCE)	\$15,700.00	0000413262
10/17/2016	Verizon Wireless	22975	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$171.02	0000413264
<b>Department O E P Total:</b>				<b>\$15,886.54</b>	
<b>Department: DRAINAGE BOARD</b>					
10/17/2016	158 Shelbyville News	22975	001-19-03-30 (PRINTING & ADVERTISING)	\$8.19	0000413119
10/17/2016	Jeff Schroer	22975	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413212
10/17/2016	The Office Shop, Inc	22975	001-19-02-10 (OFFICE SUPPLIES)	(\$30.00)	0000413258
10/17/2016	The Office Shop, Inc	22975	001-19-02-10 (OFFICE SUPPLIES)	\$95.99	0000413258
10/17/2016	The Republic	22975	001-19-03-30 (PRINTING & ADVERTISING)	\$9.08	0000413259
10/17/2016	Verizon Wireless	22975	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.50	0000413264
<b>Department DRAINAGE BOARD Total:</b>				<b>\$158.76</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
10/17/2016	Kris Medic	22975	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.35	0000413136
10/17/2016	ICC Business Products	22975	001-23-02-10 (OFFICE SUPPLIES)	\$377.00	0000413205
10/17/2016	The Office Shop, Inc	22975	001-23-02-10 (OFFICE SUPPLIES)	\$14.49	0000413258
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$398.84</b>	
<b>Department: PARK BOARD</b>					
10/17/2016	At&T	22975	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$111.47	0000413156
10/17/2016	Fe Moran Security Solutions	22975	001-25-03-60 (REPAIRS & MAINTENANCE)	\$100.14	0000413196
10/17/2016	Menard, Inc.	22975	001-25-02-20 (OPERATING SUPPLIES)	\$11.82	0000413224
10/17/2016	Menard, Inc.	22975	001-25-03-60 (REPAIRS & MAINTENANCE)	\$169.43	0000413224
10/17/2016	Wright Implement 1, LLC	22975	001-25-03-60 (REPAIRS & MAINTENANCE)	\$995.78	0000413266
<b>Department PARK BOARD Total:</b>				<b>\$1,388.64</b>	
<b>Department: VETERANS' SERVICE</b>					
10/17/2016	Moster Mortuary	22975	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413129
10/17/2016	Richard Stainbrook	22975	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413131
10/17/2016	The Collins Group	22975	001-27-03-90 (OTHER SERVICES & CHARGES)	\$68.93	0000413255
10/17/2016	The Office Shop, Inc	22975	001-27-02-10 (OFFICE SUPPLIES)	\$38.29	0000413258
10/17/2016	U S Postal Service/ Cmrs-Poc	22975	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$16.62	0000413261
10/17/2016	Verizon Wireless	22975	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000413264

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				\$553.85	
Department: WEIGHTS & MEASURES					
10/17/2016	Verizon Wireless	22975	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.50	0000413264
Department WEIGHTS & MEASURES Total:				\$50.50	
Department: COMMISSIONERS					
10/17/2016	710 Transmission LLC	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,350.00	0000413151
10/17/2016	Bartholomew County Treasurer	22975	001-30-02-30 (GASOLINE & OIL)	\$403.83	0000413161
10/17/2016	Bob Poynter - Columbus	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$666.63	0000413163
10/17/2016	Columbus Collision & Restoration Center	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.00	0000413177
10/17/2016	Daviess County Metal Sales, Inc.	22975	001-30-04-20 (BUILDING IMPROVEMENTS)	\$49,154.00	0000413186
10/17/2016	Interstate Battery Systems Inc	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$96.00	0000413208
10/17/2016	Interstate Battery Systems Inc	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$139.00	0000413208
10/17/2016	Napa Auto Parts	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.72	0000413233
10/17/2016	Napa Auto Parts	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.20	0000413233
10/17/2016	Napa Auto Parts	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.70	0000413233
10/17/2016	Napa Auto Parts	22975	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.38	0000413233
10/17/2016	Premier Ag Coop Inc	22975	001-30-02-30 (GASOLINE & OIL)	\$15,935.92	0000413239
10/17/2016	R J Sealcoating	22975	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$7,300.00	0000413241
10/17/2016	The Republic	22975	001-30-03-30 (PRINTING & ADVERTISING)	\$20.03	0000413259
10/17/2016	Verizon Wireless	22975	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$437.51	0000413264
Department COMMISSIONERS Total:				\$75,648.92	
Department: MAINTENANCE DEPT					
10/17/2016	Burts Termite & Pest Control Inc	22975	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000413165
10/17/2016	Burts Termite & Pest Control Inc	22975	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000413165
10/17/2016	Circle R Mechanical Contr. Inc	22975	001-31-03-60 (REPAIR & MAINTENANCE)	\$382.87	0000413176
10/17/2016	Fastenal Company	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.81	0000413195
10/17/2016	Grainger Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$165.15	0000413200
10/17/2016	Grainger Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$330.30	0000413200
10/17/2016	Grainger Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$46.32	0000413200
10/17/2016	Grainger Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$250.69	0000413200
10/17/2016	John A Becker Company	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$31.75	0000413213
10/17/2016	John Deere Financial	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.74	0000413214
10/17/2016	Kinney Paper & Chemical Co Inc	22975	001-31-02-20 (OPERATING SUPPLIES)	\$1,095.92	0000413217
10/17/2016	Koorsen Protection Serv. Inc	22975	001-31-03-60 (REPAIR & MAINTENANCE)	\$425.00	0000413220
10/17/2016	Menard, Inc.	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.47	0000413224
10/17/2016	Shelby Materials Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$675.00	0000413247
10/17/2016	South Central Co Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$41.18	0000413249
10/17/2016	South Central Co Inc	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$348.84	0000413249
10/17/2016	The Kroot Corporation	22975	001-31-02-30 (REPAIR & MAINTENANCE)	\$83.78	0000413257
10/17/2016	Verizon Wireless	22975	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$354.80	0000413264
Department MAINTENANCE DEPT Total:				\$4,446.62	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: JAIL</b>					
10/17/2016	Grainger Inc	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$198.78	0000413200
10/17/2016	Great Lakes Commercial Sales	22975	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$66.50	0000413202
10/17/2016	Hobart	22975	001-32-03-60 (REPAIRS & MAINTENANCE)	\$559.60	0000413204
10/17/2016	Klosterman Baking Company	22975	001-32-03-90 (OTHER SERVICES & CHARGES)	\$261.81	0000413219
10/17/2016	Klosterman Baking Company	22975	001-32-03-90 (OTHER SERVICES & CHARGES)	\$231.60	0000413219
10/17/2016	Klosterman Baking Company	22975	001-32-03-90 (OTHER SERVICES & CHARGES)	\$294.72	0000413219
10/17/2016	Menard, Inc.	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$19.96	0000413224
10/17/2016	Menard, Inc.	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$65.92	0000413224
10/17/2016	Menard, Inc.	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$15.68	0000413224
10/17/2016	Menard, Inc.	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$5.96	0000413224
10/17/2016	Motion Industries Inc	22975	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$16.40	0000413232
10/17/2016	Rose & Walker Supply Inc.	22975	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$154.28	0000413244
10/17/2016	South Central Co Inc	22975	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$75.00	0000413249
<b>Department JAIL Total:</b>				<b>\$1,966.21</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
10/17/2016	Verizon Wireless	22975	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$165.84	0000413264
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$165.84</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
10/17/2016	Cathy Vawter	22975	001-34-03-23 (TRAVEL)	\$11.00	0000413112
10/17/2016	Vanco	22975	001-34-03-62 (REPAIR - EQUIPMENT)	\$168.05	0000413128
10/17/2016	Juli Grant	22975	001-34-03-10 (PROFESSIONAL SERVICES)	\$5.00	0000413132
10/17/2016	Mariah Lucas-Georges	22975	001-34-03-23 (TRAVEL)	\$11.00	0000413139
10/17/2016	Jason Hatcher	22975	001-34-03-23 (TRAVEL)	\$11.00	0000413142
10/17/2016	Anita Biehle	22975	001-34-03-10 (PROFESSIONAL SERVICES)	\$5.00	0000413154
10/17/2016	Cathy Vawter	22975	001-34-03-10 (PROFESSIONAL SERVICES)	\$5.00	0000413167
10/17/2016	Cathy Vawter	22975	001-34-03-23 (TRAVEL)	\$59.28	0000413167
10/17/2016	Jason Hatcher	22975	001-34-03-23 (TRAVEL)	\$56.24	0000413210
10/17/2016	Moore Medical LLC	22975	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$109.31	0000413231
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$440.88</b>	
<b>Department: CIRCUIT COURT</b>					
10/17/2016	Advocates For Children	22975	001-36-03-11 (OTHER SERVICES/CASA)	\$4,554.17	0000413152
10/17/2016	Chris D Monroe	22975	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413171
10/17/2016	Christopher L Clerc	22975	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413173
10/17/2016	David A Nowak, Attorney	22975	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413185
10/17/2016	Donald S Edwards	22975	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413190
10/17/2016	Kelly Benjamin	22975	001-36-03-90 (OTHER SERVICES & CHARGES)	\$404.54	0000413216
10/17/2016	Michael P. Dearnitt	22975	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000413226
10/17/2016	Su Casa Columbus	22975	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000413253
10/17/2016	Su Casa Columbus	22975	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000413253
10/17/2016	The Office Shop, Inc	22975	001-36-02-10 (OFFICE SUPPLIES)	\$158.22	0000413258
<b>Department CIRCUIT COURT Total:</b>				<b>\$22,925.28</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
10/17/2016	Jane Ann Noblitt Attorney At Law	22975	001-38-03-90 (OTHER SERVICES & CHARGES)	\$3,000.00	0000413209
10/17/2016	Rainbow Printing LLC	22975	001-38-02-10 (OFFICE SUPPLIES)	\$331.23	0000413242
10/17/2016	Su Casa Columbus	22975	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000413253
10/17/2016	The Office Shop, Inc	22975	001-38-02-10 (OFFICE SUPPLIES)	\$310.50	0000413258
10/17/2016	Verizon Wireless	22975	001-38-03-90 (OTHER SERVICES & CHARGES)	\$30.03	0000413264
Department SUPERIOR COURT II Total:				<u>\$3,771.76</u>	
Department: CIRCUIT COURT (4D)					
10/17/2016	Kelly Benjamin	22975	001-39-03-90 (OTHER SERVICES (4D))	\$343.00	0000413216
10/17/2016	Kelly Benjamin	22975	001-39-03-90 (OTHER SERVICES (4D))	\$180.00	0000413216
10/17/2016	Su Casa Columbus	22975	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000413253
Department CIRCUIT COURT (4D) Total:				<u>\$573.00</u>	
Department: PROSECUTOR (4D)					
10/17/2016	Aaron Barnard	22975	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$24.33	0000413148
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	001-40-02-21 (OFFICE SUPPLIES (4D))	\$125.08	0000413251
Department PROSECUTOR (4D) Total:				<u>\$149.41</u>	
Department:					
10/17/2016	Cannon IV, Inc.	22975	001-41-03-64 (MANAGED PRINT SERVICES)	\$83.08	0000413166
10/17/2016	Earthlink Business	22975	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.95	0000413193
10/17/2016	Earthlink Business	22975	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.79	0000413193
10/17/2016	Earthlink Business	22975	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.76	0000413193
10/17/2016	Earthlink Business	22975	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.76	0000413193
10/17/2016	Great American Leasing Corp.	22975	001-41-03-64 (MANAGED PRINT SERVICES)	\$19,415.98	0000413201
10/17/2016	Sharp Electronics Corp.	22975	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$21,184.00	0000413246
10/17/2016	Verizon Wireless	22975	001-41-03-24 (DEPARTMENT CELL PHONES)	\$211.54	0000413264
Department Total:				<u>\$41,053.86</u>	
Department: PAID W/O APPROPRIATION					
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$606.77	0000413113
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$450.57	0000413114
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$57.22	0000413115
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$668.65	0000413116
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$176.92	0000413117
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$201.29	0000413120
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$365.51	0000413123
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$318.45	0000413124
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$103.93	0000413125
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$785.59	0000413126
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$282.24	0000413127
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$18.68	0000413130
10/17/2016	Housing Partnerships Inc	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$183.57	0000413134

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/17/2016	Housing Partnerships Inc	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$34.30	0000413135
10/17/2016	Tom Reynolds	22975	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000413137
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$236.90	0000413140
10/17/2016	Housing Partnerships Inc	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$68.56	0000413141
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$368.02	0000413143
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$126.87	0000413149
10/17/2016	Golden Endeavors LLC	22975	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$247.67	0000413150
Department PAID W/O APPROPRIATION Total:				<u>\$5,601.71</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$179,250.46</u>	
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
10/17/2016	U S Aggregates, Inc	22975	002-02-02-31 (STONE)	\$1,380.62	0000413260
10/17/2016	U S Aggregates, Inc	22975	002-02-02-31 (STONE)	\$2,415.89	0000413260
Department MAINTENANCE & REPAIR Total:				<u>\$3,796.51</u>	
Department: CONSTRUCT & RECONSTRUCT					
10/17/2016	Daviess County Metal Sales, Inc.	22975	002-03-04-60 (INFRA-STRUCTURES)	\$319,500.00	0000413186
10/17/2016	Milestone Contractors L P	22975	002-03-04-60 (INFRA-STRUCTURES)	\$17,088.10	0000413228
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$336,588.10</u>	
Department: GENERAL & UNDISTRIBUTED					
10/17/2016	Herbert's Sawmill	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$336.00	0000413118
10/17/2016	Bartholomew County Treasurer	22975	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$235.10	0000413160
10/17/2016	Cintas	22975	002-04-03-94 (UNIFORMS)	\$335.05	0000413174
10/17/2016	Cintas	22975	002-04-03-94 (UNIFORMS)	\$322.38	0000413174
10/17/2016	Cintas Corp. NO.2	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$109.95	0000413175
10/17/2016	Diamond Mowers, Inc.	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$437.03	0000413188
10/17/2016	Interstate Battery Systems Inc	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$115.00	0000413208
10/17/2016	Interstate Battery Systems Inc	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$327.00	0000413208
10/17/2016	John Deere Financial	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$118.04	0000413215
10/17/2016	John Deere Financial	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.98	0000413215
10/17/2016	Miller Equipment, Inc.	22975	002-04-03-73 (EQUIPMENT RENTAL)	\$250.00	0000413229
10/17/2016	Percifield's Radiator Inc	22975	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$67.00	0000413235
10/17/2016	Pomp's Tire Service Inc.	22975	002-04-02-22 (TIRES & TUBES)	\$20.00	0000413238
10/17/2016	Richard E Hawes Insurance Inc	22975	002-04-03-41 (LIABILITY INSURANCE)	\$3,996.00	0000413243
10/17/2016	Richard E Hawes Insurance Inc	22975	002-04-03-41 (LIABILITY INSURANCE)	\$535.00	0000413243
10/17/2016	Seymour Midwest, LLC	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$176.65	0000413245
10/17/2016	Snyder's Environmental Service	22975	002-04-03-91 (GENERAL SERVICES)	\$335.00	0000413248
10/17/2016	Sunbelt Rentals / Nations Rent	22975	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.25	0000413254
10/17/2016	The Hoosier Company, Inc	22975	002-04-03-91 (GENERAL SERVICES)	\$1,525.00	0000413256
10/17/2016	Verizon Wireless	22975	002-04-03-20 (COMM & TRANSPORTATION)	\$50.50	0000413264
10/17/2016	Verizon Wireless	22975	002-04-03-20 (COMM & TRANSPORTATION)	\$50.50	0000413264
Department GENERAL & UNDISTRIBUTED Total:				<u>\$9,425.43</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$349,810.04	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
10/17/2016	Daviess County Metal Sales, Inc.	22975	003-03-04-60 (INFRA-STRUCTURES)	\$30,500.00	0000413186
10/17/2016	Milestone Contractors L P	22975	003-03-04-60 (INFRA-STRUCTURES)	\$93,438.65	0000413228
Department Total:				\$123,938.65	
Fund 003 - LOCAL ROADS AND STREETS Total:				\$123,938.65	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/17/2016	David T Francisco	22975	004-01-40-58 (BRIDGE #58 (810N/1010E))	\$3,130.00	0000413146
10/17/2016	Duncan Robertson Inc	22975	004-01-40-16 (BRIDGE 16 750E/200S (PE))	\$160,723.13	0000413191
Department BRIDGE Total:				\$163,853.13	
Department: MAINTENANCE & REPAIR					
10/17/2016	Milestone Contractors L P	22975	004-02-03-91 (CONTRACTUAL SERVICES)	\$93,672.33	0000413228
Department MAINTENANCE & REPAIR Total:				\$93,672.33	
Fund 004 - CUMULATIVE BRIDGE Total:				\$257,525.46	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/17/2016	Bartholomew County Treasurer	22975	007-01-02-20 (OPERATING SUPPLIES)	\$748.44	0000413162
10/17/2016	Frank Anderson Tire Co Inc	22975	007-01-02-20 (OPERATING SUPPLIES)	\$260.50	0000413197
10/17/2016	IN State Dept Of Health	22975	007-01-03-11 (PROFESSIONAL SERVICES)	\$90.00	0000413206
10/17/2016	Merck Sharp & Dohme Corp	22975	007-01-02-41 (OTHER SUPPLIES)	\$3,344.59	0000413225
10/17/2016	Merck Sharp & Dohme Corp	22975	007-01-02-41 (OTHER SUPPLIES)	(\$525.90)	0000413225
10/17/2016	Pfizer Inc	22975	007-01-02-41 (OTHER SUPPLIES)	\$2,062.00	0000413236
10/17/2016	Pitney Bowes	22975	007-01-03-71 (RENTAL OF FOXPOINT )	\$69.00	0000413237
10/17/2016	Rainbow Printing LLC	22975	007-01-02-11 (OFFICE SUPPLIES)	\$256.80	0000413242
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$21.98	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$15.69	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$13.83	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-11 (OFFICE SUPPLIES)	\$181.90	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$12.49	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$6.49	0000413258
10/17/2016	The Office Shop, Inc	22975	007-01-02-10 (OFFICE SUPPLIES)	\$2.47	0000413258
10/17/2016	UPS	22975	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$10.68	0000413263
Department HEALTH Total:				\$6,570.96	
Department:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/17/2016	Fred Cusack	22975	007-49-49-49 (PAID W/O APPROPRIATION)	\$300.00	0000413144
Department Total:				<u>\$300.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$6,870.96</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
10/17/2016	Mindy Baker	22975	009-15-02-22 (Operating Supplies)	\$15.58	0000413230
10/17/2016	Mindy Baker	22975	009-15-02-22 (Operating Supplies)	\$31.92	0000413230
10/17/2016	Mindy Baker	22975	009-15-03-92 (Other Services and Changes)	\$9.00	0000413230
Department Total:				<u>\$56.50</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$56.50</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/17/2016	Rainbow Printing LLC	22975	010-01-03-30 (PRINTING & ADVERTISING)	\$39.00	0000413242
Department Total:				<u>\$39.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$39.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/17/2016	Rainbow Printing LLC	22975	011-01-03-30 (PRINTING & ADVERTISING)	\$180.80	0000413242
10/17/2016	The Office Shop, Inc	22975	011-01-02-10 (OFFICE SUPPLIES)	\$11.15	0000413258
10/17/2016	Verizon Wireless	22975	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$39.78	0000413264
Department Total:				<u>\$231.73</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$231.73</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/17/2016	Jeff Lucas	22975	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$33.84	0000413211
10/17/2016	Verizon Wireless	22975	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$60.93	0000413264
Department SURVEYOR Total:				<u>\$94.77</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$94.77</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/17/2016	Angela Purvis	22975	022-20-03-10 (Travel & Training)	\$28.12	0000413133
10/17/2016	Angela Purvis	22975	022-20-03-10 (Travel & Training)	\$75.00	0000413133
10/17/2016	Angela Smith	22975	022-20-03-10 (Travel & Training)	\$69.00	0000413153



## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/17/2016	Angela Smith	22975	022-20-03-10 (Travel & Training)	\$15.20	0000413153
10/17/2016	B I, Inc.	22975	022-20-03-60 (Repair & Maintenance)	\$3,057.42	0000413158
10/17/2016	Bartholomew County Treasurer	22975	022-20-02-20 (Motor Vehicle Supplies)	\$315.84	0000413159
10/17/2016	Brad Barnes	22975	022-20-03-10 (Travel & Training)	\$35.72	0000413164
10/17/2016	Verizon Wireless	22975	022-20-03-55 (Vehicle Phone)	\$169.39	0000413264
Department Total:				<u>\$3,765.69</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,765.69</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/17/2016	Matlock Ford	22975	034-16-03-90 (Other Services & Charges)	\$17,870.15	0000413223
Department Total:				<u>\$17,870.15</u>	
Department:					
10/17/2016	Kylene R Jones	22975	034-17-03-10 (JDAI Coordinator)	\$1,457.50	0000413221
10/17/2016	Kylene R Jones	22975	034-17-03-20 (Travel)	\$14.76	0000413221
Department Total:				<u>\$1,472.26</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$19,342.41</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/17/2016	APCO International Inc	22975	122-01-03-10 (PROFESSIONAL SERVICES)	\$507.18	0000413155
10/17/2016	APCO International Inc	22975	122-01-03-10 (PROFESSIONAL SERVICES)	\$507.18	0000413155
10/17/2016	AT&T	22975	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,907.48	0000413157
10/17/2016	Centurylink	22975	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$28.88	0000413169
10/17/2016	ERS-OCI Wireless	22975	122-01-04-40 (MACHINERY & EQUIPMENT)	\$128.00	0000413194
10/17/2016	Indiana Office Of Technology	22975	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000413207
Department STATEWIDE 911 Total:				<u>\$5,204.16</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$5,204.16</u>	
Fund: 128 - LOIT Special Distribution					
Department:					
10/17/2016	Duncan Robertson Inc	22975	128-03-04-60 (Infra-Structures)	\$278,610.07	0000413191
10/17/2016	Milestone Contractors L P	22975	128-03-04-60 (Infra-Structures)	\$134,505.51	0000413228
10/17/2016	Milestone Contractors L P	22975	128-03-04-60 (Infra-Structures)	\$22,136.21	0000413228
Department Total:				<u>\$435,251.79</u>	
Fund 128 - LOIT Special Distribution Total:				<u>\$435,251.79</u>	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/17/2016	Malinowski Consulting, Inc.	22975	301-49-49-49 (Misc Charges)	\$2,250.00	0000413222
Department Total:				<u>\$2,250.00</u>	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				<u>\$2,250.00</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
10/17/2016	Columbus Police Dept.	22975	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$278.00	0000413179
10/17/2016	Columbus Police Dept.	22975	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$288.00	0000413179
10/17/2016	Columbus Police Dept.	22975	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$228.00	0000413179
10/17/2016	Columbus Police Dept.	22975	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$280.00	0000413179
Department Total:				<u>\$1,074.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$1,074.00</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
10/17/2016	Darlene Macy	22975	327-01-03-90 (OTHER SERVICES)	\$184.00	0000413183
Department OTHER SERVICES Total:				<u>\$184.00</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$184.00</u>	
Fund: 430 - DENOIS CREEK DRAIN					
Department: PAID W/O APPROPRIATION					
10/17/2016	Wells Excavating	22975	430-49-49-49 (MISC CHARGES)	\$10,858.51	0000413265
Department PAID W/O APPROPRIATION Total:				<u>\$10,858.51</u>	
Fund 430 - DENOIS CREEK DRAIN Total:				<u>\$10,858.51</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/17/2016	At&T	22975	502-49-49-49 (MISC CHARGES)	\$35.08	0000413156
Department PAID W/O APPROPRIATION Total:				<u>\$35.08</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$35.08</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/17/2016	Ceci Lewis	22975	504-01-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413168
10/17/2016	Daniel Perkinson	22975	504-01-03-10 (PROFESSIONAL SERVICES)	\$546.25	0000413182
Department Total:				<u>\$1,046.25</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 504 - RECORDER'S PERPETUATION Total:				\$1,046.25	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/17/2016	Henry Schein Inc	22975	507-01-02-40 (OTHER SUPPLIES)	\$1,163.10	0000413203
10/17/2016	Henry Schein Inc	22975	507-01-02-10 (OFFICE SUPPLIES)	\$282.06	0000413203
Department Total:				\$1,445.16	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,445.16	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/17/2016	Midwest Radar & Equipment, Inc	22975	510-49-49-49 (MISC CHARGES)	\$480.00	0000413227
10/17/2016	Midwest Radar & Equipment, Inc	22975	510-49-49-49 (MISC CHARGES)	\$480.00	0000413227
Department PAID W/O APPROPRIATION Total:				\$960.00	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$960.00	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/17/2016	Shannon Carder	22975	516-07-03-20 (Communication and Transportation)	\$150.99	0000413138
10/17/2016	Rachel Clark	22975	516-07-03-20 (Communication and Transportation)	\$113.08	0000413145
10/17/2016	Crystal McInerney	22975	516-07-03-20 (Communication and Transportation)	\$50.00	0000413181
Department Total:				\$314.07	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$314.07	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/17/2016	Kevin Tompkins	22975	524-16-03-20 (COMM & TRANS)	\$168.72	0000413147
10/17/2016	Verizon Wireless	22975	524-16-03-20 (COMM & TRANS)	\$423.29	0000413264
10/17/2016	Verizon Wireless	22975	524-16-03-20 (COMM & TRANS)	(\$199.99)	0000413264
Department Total:				\$392.02	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$392.02	
Fund: 556 - 97.047 EMC-2014-PC-0007					
Department:					
10/17/2016	Christopher Burke Engineering	22975	556-49-49-49 (PAID W/O APPROPRIATION)	\$1,386.70	0000413172
Department Total:				\$1,386.70	
Fund 556 - 97.047 EMC-2014-PC-0007 Total:				\$1,386.70	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 562 - TAX SALE FEES</b>					
Department: TAX SALE FEES					
10/17/2016	Sri Inc	22975	562-01-03-10 (PROFESSIONAL SERVICES)	\$4,325.00	0000413250
Department TAX SALE FEES Total:				<u>\$4,325.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$4,325.00</u>	
<b>Fund: 590 - CEDIT SHARES COUNTY</b>					
Department: PUBLIC SAFETY					
10/17/2016	Dunlap & Co Inc	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$150.00	0000413192
10/17/2016	Dunlap & Co Inc	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$5,362.14	0000413192
10/17/2016	ERS-OCI Wireless	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$436.00	0000413194
10/17/2016	Frank Anderson Tire Co Inc	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$42.00	0000413197
10/17/2016	Frank Anderson Tire Co Inc	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000413197
10/17/2016	Gem City Tire	22975	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$20.00	0000413198
10/17/2016	Menard, Inc.	22975	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$41.37	0000413224
10/17/2016	Menard, Inc.	22975	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$9.97	0000413224
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$56.09	0000413251
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$205.24	0000413251
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$143.42	0000413251
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$33.82	0000413251
Department PUBLIC SAFETY Total:				<u>\$6,530.05</u>	
Department: ECONOMIC DEVELOPMENT					
10/17/2016	Columbus Economic Development Board	22975	590-06-07-02 (COMMISSIONERS SEAT ON BOARD)	\$7,000.00	0000413178
Department ECONOMIC DEVELOPMENT Total:				<u>\$7,000.00</u>	
Department: ROAD MAINTENANCE					
10/17/2016	Dave O'Mara Contractor, Inc.	22975	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$60,311.53	0000413184
10/17/2016	Milestone Contractors L P	22975	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$60,076.47	0000413228
Department ROAD MAINTENANCE Total:				<u>\$120,388.00</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$133,918.05</u>	
<b>Fund: 594 - COUNTY RIVERBOAT REVENUE</b>					
Department:					
10/17/2016	South Central Co Inc	22975	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	\$2,093.07	0000413249
Department Total:				<u>\$2,093.07</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$2,093.07</u>	
<b>Fund: 682 - 93.563 CLERK IV-D INCENTIVE</b>					
Department: CLERK INCENTIVE					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/17/2016	Malinowski Consulting, Inc.	22975	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000413222
10/17/2016	Malinowski Consulting, Inc.	22975	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000413222
10/17/2016	Malinowski Consulting, Inc.	22975	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$650.00	0000413222
Department CLERK INCENTIVE Total:				<u>\$1,950.00</u>	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				<u>\$1,950.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/17/2016	Don R Scheidt & Co., Inc.	22975	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,500.00	0000413189
10/17/2016	GNA Assessment Professionals	22975	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000413199
10/17/2016	GNA Assessment Professionals	22975	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,480.32	0000413199
10/17/2016	GNA Assessment Professionals	22975	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,929.69	0000413199
10/17/2016	Verizon Wireless	22975	684-01-03-20 (COMM & TRANSPORTATION)	\$30.01	0000413264
Department Total:				<u>\$17,304.60</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$17,304.60</u>	
Fund: 732 - Drug Prosecution Fund					
Department:					
10/17/2016	Staples Bus. Adv./ Bank Of America	22975	732-49-49-49 (PAID W/O APPROPRIATION)	\$11.01	0000413251
Department Total:				<u>\$11.01</u>	
Fund 732 - Drug Prosecution Fund Total:				<u>\$11.01</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/17/2016	Crystal McInerney	22975	861-01-03-20 (Communication and Transportation)	\$159.43	0000413181
Department Total:				<u>\$159.43</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$159.43</u>	
Grand Total:				<u><u>\$1,561,088.57</u></u>	