

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/22/2018 to 1/22/2018

Payment Batches: 1 to 35199

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
01/22/2018	IVRA Beth Sheller-Treasurer	34823	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000419673
01/22/2018	Chris D Monroe	34823	001-01-03-10 (PROFESSIONAL SERVICES)	\$1,057.50	0000419700
01/22/2018	MailFinance	34823	001-01-03-70 (RENTALS)	\$621.33	0000419755
01/22/2018	MailFinance	34823	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000419755
Department CLERK Total:				\$2,340.16	
Department: TREASURER					
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	0000419732
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	0000419732
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	0000419732
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$269.13	0000419732
Department TREASURER Total:				\$299.13	
Department: SHERIFF					
01/22/2018	Mo Holman	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$6.00	0000419674
01/22/2018	Northpointe, Inc.	34823	001-05-03-10 (PROFESSIONAL SERVICES)	\$398.00	0000419675
01/22/2018	ERS-OCI Wireless	34823	001-05-03-60 (REPAIRS & MAINTENANCE)	\$110.00	0000419717
01/22/2018	ERS-OCI Wireless	34823	001-05-03-60 (REPAIRS & MAINTENANCE)	\$110.00	0000419717
01/22/2018	Galls Inc	34823	001-05-02-40 (OTHER SUPPLIES)	\$5,009.36	0000419724
01/22/2018	Lieberman Technologies LLC	34823	001-05-03-10 (PROFESSIONAL SERVICES)	\$4,300.00	0000419752
01/22/2018	PIP Printing	34823	001-05-03-30 (PRINTING & ADVERTISING)	\$38.75	0000419767
01/22/2018	PTS Of America, LLC	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,163.25	0000419773
01/22/2018	PTS Of America, LLC	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$2,857.80	0000419773
01/22/2018	Shell Fleet Plus	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$54.01	0000419779
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$53.58	0000419784
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$12.64	0000419784
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$54.00	0000419784
01/22/2018	The Office Shop, Inc	34823	001-05-02-10 (OFFICE SUPPLIES)	\$36.36	0000419789
01/22/2018	Verizon Wireless	34823	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,109.14	0000419798
Department SHERIFF Total:				\$16,312.89	
Department: CORONER					
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682
01/22/2018	Central IN Forensic Assoc.	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000419698
01/22/2018	Charles T Deweese	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419699
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000419706
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000419706
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000419706
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$207.00	0000419706
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419739
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000419740
01/22/2018	National Medical services, Inc.	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,423.00	0000419763
01/22/2018	The Office Shop, Inc	34823	001-07-02-10 (OFFICE SUPPLIES)	\$24.99	0000419789
01/22/2018	Tony Lee Kummer	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419793
01/22/2018	Tony Lee Kummer	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419793
01/22/2018	Verizon Wireless	34823	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$104.53	0000419797
Department CORONER Total:				<u>\$6,049.52</u>	
Department: PROSECUTOR					
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-08-02-10 (OFFICE SUPPLIES)	\$158.38	0000419784
Department PROSECUTOR Total:				<u>\$158.38</u>	
Department: COUNTY ASSESSOR					
01/22/2018	The Office Shop, Inc	34823	001-09-02-10 (OFFICE SUPPLIES)	\$282.91	0000419789
Department COUNTY ASSESSOR Total:				<u>\$282.91</u>	
Department: DEPT OF CODE ENFORCEMENT					
01/22/2018	Brian Thompson	34823	001-11-03-90 (OTHER SERV & CHARGES)	\$79.30	0000419695
01/22/2018	Deppe Fredbeck & Boll	34823	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000419711
01/22/2018	Verizon Wireless	34823	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$146.16	0000419797
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,344.29</u>	
Department: O E P					
01/22/2018	Verizon Wireless	34823	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$158.60	0000419797
Department O E P Total:				<u>\$158.60</u>	
Department: DRAINAGE BOARD					
01/22/2018	The Office Shop, Inc	34823	001-19-02-10 (OFFICE SUPPLIES)	\$11.05	0000419789
01/22/2018	The Republic	34823	001-19-03-30 (PRINTING & ADVERTISING)	\$10.61	0000419791

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Verizon Wireless	34823	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$44.29	0000419797
Department DRAINAGE BOARD Total:				<u>\$65.95</u>	
Department: VOTERS' REGISTRATION					
01/22/2018	IVRA Beth Sheller-Treasurer	34823	001-22-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000419673
Department VOTERS' REGISTRATION Total:				<u>\$20.00</u>	
Department: PARK BOARD					
01/22/2018	Aquatic Control Inc	34823	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,262.94	0000419684
01/22/2018	Daily Feed & Grain Inc	34823	001-25-02-20 (OPERATING SUPPLIES)	\$506.40	0000419709
01/22/2018	Fe Moran Security Solutions	34823	001-25-03-60 (REPAIRS & MAINTENANCE)	\$106.14	0000419719
01/22/2018	Hoosier Sporting Goods Inc	34823	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$414.72	0000419731
01/22/2018	U S Postal Service	34823	001-25-02-10 (OFFICE SUPPLIES)	\$98.00	0000419795
Department PARK BOARD Total:				<u>\$2,388.20</u>	
Department: VETERANS' SERVICE					
01/22/2018	Suzanna Kitchin	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419670
01/22/2018	Jane Clark	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419671
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419688
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419688
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419688
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419741
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419741
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419741
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419741
01/22/2018	Myers- Reed Funeral Chapel	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419760
01/22/2018	Prestige Printing Inc	34823	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$66.39	0000419772
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$19.90	0000419789
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$22.99	0000419789
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$2.09	0000419789
01/22/2018	Verizon Wireless	34823	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000419797
Department VETERANS' SERVICE Total:				<u>\$2,141.38</u>	
Department: WEIGHTS & MEASURES					
01/22/2018	Verizon Wireless	34823	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$44.29	0000419797
Department WEIGHTS & MEASURES Total:				<u>\$44.29</u>	
Department: COUNTY COUNCIL					
01/22/2018	Waggoner,Irwin,Scheele&Assoc Inc.	34823	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000419799
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
01/22/2018	Columbus Collision & Restoration Center	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.00	0000419704
01/22/2018	DLZ Indiana Inc	34823	001-30-03-01 (CONSULTANT SERVICES)	\$10,000.00	0000419713

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Fisher's Flower Basket	34823	001-30-02-70 (PROMOTION & PUBLICITY)	\$55.00	0000419721
01/22/2018	Interstate All Battery Ctr	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$129.99	0000419736
01/22/2018	J Grant Tucker	34823	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	0000419737
01/22/2018	Kenny Glass Inc	34823	001-30-03-61 (REPAIR & MAINTENANCE)	\$478.20	0000419746
01/22/2018	Larry Kleinhenz	34823	001-30-03-21 (TRAVEL)	\$732.64	0000419750
01/22/2018	Napa Auto Parts	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$151.54	0000419761
01/22/2018	Premier Ag Coop Inc	34823	001-30-02-30 (GASOLINE & OIL)	\$7,625.62	0000419771
01/22/2018	Premier Ag Coop Inc	34823	001-30-02-30 (GASOLINE & OIL)	\$152.15	0000419771
01/22/2018	Rainbow Printing LLC	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$105.00	0000419774
01/22/2018	Rainbow Printing LLC	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$78.00	0000419774
01/22/2018	Shell Fleet Plus	34823	001-30-02-30 (GASOLINE & OIL)	\$308.87	0000419779
01/22/2018	Software Solutions Inc.	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$506.00	0000419782
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.27	0000419790
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.36	0000419790
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.76	0000419790
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.43	0000419790
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$52.53	0000419790
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.24	0000419790
01/22/2018	The Republic	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$20.90	0000419791
01/22/2018	The Republic	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$103.31	0000419791
01/22/2018	Verizon Wireless	34823	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$384.13	0000419797
01/22/2018	Waggoner,Irwin,Scheele&Assoc Inc.	34823	001-30-03-01 (CONSULTANT SERVICES)	\$205.00	0000419799

Department COMMISSIONERS Total:

\$26,551.60

Department: MAINTENANCE DEPT

01/22/2018	Best Way Disposal	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00	0000419693
01/22/2018	Burts Termite & Pest Control Inc	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000419696
01/22/2018	Burts Termite & Pest Control Inc	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000419696
01/22/2018	Columbus Carpet & Linoleum Inc	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$949.17	0000419703
01/22/2018	Fastenal Company	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$270.22	0000419718
01/22/2018	Fastenal Company	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.45	0000419718
01/22/2018	Grainger Inc	34823	001-31-04-40 (MACHINERY & EQUIPMENT)	\$232.19	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$685.27	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,106.02	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,861.38	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$241.58	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,932.64	0000419726
01/22/2018	Grainger Inc	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,004.10	0000419726
01/22/2018	Grunau Company of IN, LLC	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$160.00	0000419728
01/22/2018	John A Becker Company	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.20	0000419742
01/22/2018	John A Becker Company	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$75.66	0000419742
01/22/2018	John A Becker Company	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$191.80	0000419742
01/22/2018	John Deere Financial	34823	001-31-04-40 (MACHINERY & EQUIPMENT)	\$40.98	0000419744
01/22/2018	Kirby Risk Corporation	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$68.70	0000419748
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.98	0000419758
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$91.66	0000419758

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.20	0000419758
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$188.15	0000419758
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$50.27	0000419758
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$235.17	0000419758
01/22/2018	Sherwin Williams Co	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$604.05	0000419780
01/22/2018	Verizon Wireless	34823	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$310.03	0000419797
Department MAINTENANCE DEPT Total:				<u>\$11,038.87</u>	
Department: JAIL					
01/22/2018	Central Restaurant Products	34823	001-32-02-20 (OPERATING SUPPLIES)	\$136.98	0000419676
01/22/2018	Advanced Corr. Healthcare, Inc	34823	001-32-03-10 (PROFESSIONAL SERVICES)	\$3,025.96	0000419680
01/22/2018	Advanced Corr. Healthcare, Inc	34823	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	0000419680
01/22/2018	Atom Water Treatment	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000419687
01/22/2018	Burts Termite & Pest Control Inc	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000419696
01/22/2018	Cummins Crosspoint Power Systems	34823	001-32-03-61 (JAIL REPAIRS)	\$4,900.92	0000419708
01/22/2018	Dunlap & Co Inc	34823	001-32-03-61 (JAIL REPAIRS)	\$194.50	0000419714
01/22/2018	Dunlap & Co Inc	34823	001-32-03-61 (JAIL REPAIRS)	\$4,251.74	0000419714
01/22/2018	Hillyard Inc	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2,004.50	0000419729
01/22/2018	Hobart	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,100.60	0000419730
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.33	0000419742
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$78.00	0000419742
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$37.65	0000419742
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$390.50	0000419749
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$428.39	0000419749
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$331.80	0000419749
01/22/2018	Lowe's	34823	001-32-02-20 (OPERATING SUPPLIES)	\$141.49	0000419753
01/22/2018	Menard, Inc.	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$11.96	0000419758
01/22/2018	Menard, Inc.	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$65.46	0000419758
01/22/2018	Safeguard Business Systems	34823	001-32-03-30 (PRINTING & ADVERTISING)	\$93.31	0000419776
01/22/2018	Safeguard Business Systems	34823	001-32-03-30 (PRINTING & ADVERTISING)	\$183.02	0000419776
01/22/2018	Sentry Security Fastener, Inc	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$140.28	0000419778
01/22/2018	Sentry Security Fastener, Inc	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$258.07	0000419778
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$38.76	0000419784
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$10.04	0000419784
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$37.36	0000419784
01/22/2018	Stericycle Inc	34823	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$55.41	0000419786
Department JAIL Total:				<u>\$40,430.74</u>	
Department: E911 OPERATIONS CENTER					
01/22/2018	Frank Anderson Tire Co Inc	34823	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$20.00	0000419723
01/22/2018	Verizon Wireless	34823	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$158.09	0000419797
Department E911 OPERATIONS CENTER Total:				<u>\$178.09</u>	
Department: YOUTH SERVICES CENTER					
01/22/2018	Chelsy Carr	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.69	0000419672

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	American Red Cross	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$324.00	0000419681
01/22/2018	Bartholomew Co. Health Dept.	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000419690
01/22/2018	Brenda L Korte	34823	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000419694
01/22/2018	Hoosier Sporting Goods Inc	34823	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.00	0000419731
01/22/2018	Stericycle Inc	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$55.41	0000419786
Department YOUTH SERVICES CENTER Total:				<u>\$1,297.60</u>	
Department: CIRCUIT COURT					
01/22/2018	A & H Enterprises LLC	34823	001-36-02-10 (OFFICE SUPPLIES)	\$231.00	0000419678
01/22/2018	Matthew Bender & Co., Inc	34823	001-36-02-10 (OFFICE SUPPLIES)	\$457.61	0000419757
01/22/2018	Pengad Inc	34823	001-36-02-10 (OFFICE SUPPLIES)	\$46.40	0000419765
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-36-02-10 (OFFICE SUPPLIES)	\$21.43	0000419784
01/22/2018	Su Casa Columbus	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000419787
01/22/2018	Thomasson & Thomasson, Pc	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000419792
01/22/2018	U S Postal Service	34823	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$887.06	0000419794
01/22/2018	Verizon Wireless	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$96.04	0000419797
Department CIRCUIT COURT Total:				<u>\$2,289.54</u>	
Department: SUPERIOR COURT I					
01/22/2018	Aaron Edwards	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419679
01/22/2018	Benjamin Loheide	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419692
01/22/2018	David A Nowak, Attorney	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419710
01/22/2018	Laura A Raiman	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000419751
01/22/2018	Scott Andrews	34823	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000419777
01/22/2018	Su Casa Columbus	34823	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000419787
01/22/2018	U S Postal Service	34823	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,238.27	0000419794
01/22/2018	Verizon Wireless	34823	001-37-03-90 (OTHER SERVICES & CHARGES)	\$48.02	0000419797
01/22/2018	Whitted Law Llc	34823	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000419801
Department SUPERIOR COURT I Total:				<u>\$13,543.22</u>	
Department: SUPERIOR COURT II					
01/22/2018	J Grant Tucker	34823	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000419737
01/22/2018	James A Shoaf, Attorney At Law Pc	34823	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000419738
01/22/2018	Su Casa Columbus	34823	001-38-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000419787
01/22/2018	Verizon Wireless	34823	001-38-03-90 (OTHER SERVICES & CHARGES)	\$78.03	0000419797
Department SUPERIOR COURT II Total:				<u>\$11,110.02</u>	
Department: CIRCUIT COURT (4D)					
01/22/2018	U S Postal Service	34823	001-39-03-20 (POSTAGE (4D))	\$32.41	0000419794
Department CIRCUIT COURT (4D) Total:				<u>\$32.41</u>	
Department:					
01/22/2018	CDW LLC	34823	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$4,999.12	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$8,932.80	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$4,541.50	0000419697

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,086.92	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,513.10	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$263.92	0000419697
01/22/2018	Earthlink Business	34823	001-41-03-21 (PHONE CARRIER SERVICE)	\$40.62	0000419715
01/22/2018	Great American Leasing Corp.	34823	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$18,857.60	0000419727
01/22/2018	Kirby Risk Corporation	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$30.30	0000419748
01/22/2018	Kirby Risk Corporation	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$306.78	0000419748
01/22/2018	Kirby Risk Corporation	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$87.70	0000419748
01/22/2018	Smithville Digital LLC	34823	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000419781
01/22/2018	Verizon Wireless	34823	001-41-03-24 (DEPARTMENT CELL PHONES)	\$1,677.54	0000419797
01/22/2018	Windstream	34823	001-41-03-21 (PHONE CARRIER SERVICE)	\$437.82	0000419802
01/22/2018	Windstream Corporation	34823	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,850.53	0000419803
Department Total:				<u>\$50,126.25</u>	
Department: PAID W/O APPROPRIATION					
01/22/2018	E.R. Gray & Associates	34823	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000419669
01/22/2018	Michael P McIver	34823	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000419677
01/22/2018	Erie Insurance Group	34823	001-49-49-05 (PREMIUMS ON BONDS)	\$518.00	0000419716
01/22/2018	First Financial Bank Trust Department	34823	001-49-49-11 (SHERIFF PENSION TRUST)	\$5,643.00	0000419720
Department PAID W/O APPROPRIATION Total:				<u>\$6,311.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$195,015.04</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/22/2018	Cintas	34823	002-04-03-94 (UNIFORMS)	\$386.36	0000419702
01/22/2018	Columbus Hose & Fittings	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.66	0000419705
01/22/2018	Columbus Hose & Fittings	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.24	0000419705
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$135.73	0000419743
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.92	0000419743
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.16	0000419743
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.99	0000419743
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$23.96	0000419743
01/22/2018	John Deere Financial	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.91	0000419743
01/22/2018	Kirby Risk Corporation	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$111.22	0000419748
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.96	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.54	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.36	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.80	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.89	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.74	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$171.02	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.33	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$247.56	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.74	0000419754

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$301.15	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.43	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.98	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$160.68	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.16	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.48	0000419754
01/22/2018	Menard, Inc.	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$301.94	0000419758
01/22/2018	Napa Auto Parts	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.97	0000419762
01/22/2018	Pomp's Tire Service Inc.	34823	002-04-02-22 (TIRES & TUBES)	\$40.00	0000419769
01/22/2018	Pomp's Tire Service Inc.	34823	002-04-02-22 (TIRES & TUBES)	\$20.00	0000419769
01/22/2018	Praxair Distribution Inc.	34823	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000419770
01/22/2018	Southeastern Equipment Co Inc	34823	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$23,697.61	0000419783
01/22/2018	Terminal Supply Company	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$537.32	0000419788
01/22/2018	Verizon Wireless	34823	002-04-03-20 (COMM & TRANSPORTATION)	\$44.29	0000419797
01/22/2018	Verizon Wireless	34823	002-04-03-20 (COMM & TRANSPORTATION)	\$44.29	0000419797
Department GENERAL & UNDISTRIBUTED Total:				<u>\$27,309.04</u>	
Fund 002 - HIGHWAY Total:				<u>\$27,309.04</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/22/2018	In Vital Records Assoc.	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000419733
01/22/2018	In Vital Records Assoc.	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000419733
01/22/2018	Ind Enviromental Health Assoc	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000419734
01/22/2018	Mitchell & McCormick Inc.	34823	007-01-03-11 (PROFESSIONAL SERVICES)	\$509.46	0000419759
01/22/2018	Pitney Bowes Inc	34823	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000419768
01/22/2018	UPS	34823	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$11.20	0000419796
01/22/2018	Workplace Occupational & Wellness	34823	007-01-02-41 (OTHER SUPPLIES)	\$31.00	0000419804
Department HEALTH Total:				<u>\$870.66</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$870.66</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
01/22/2018	IVRA Beth Sheller-Treasurer	34823	008-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000419673
Department ELECTION Total:				<u>\$20.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$20.00</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/22/2018	Verizon Wireless	34823	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.63	0000419797
Department Total:				<u>\$26.63</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$26.63	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
01/22/2018	Verizon Wireless	34823	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$54.37	0000419797
Department SURVEYOR Total:				\$54.37	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$54.37	
Fund: 017 - VIP COMMISSION					
Department:					
01/22/2018	Barth Co Convention Recreation	34823	017-49-49-49 (PAID W/O APPROPRIATION)	\$101,129.91	0000419689
01/22/2018	Bartholomew County Treasurer	34823	017-49-49-49 (PAID W/O APPROPRIATION)	\$2,087.63	0000419691
Department Total:				\$103,217.54	
Fund 017 - VIP COMMISSION Total:				\$103,217.54	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
01/22/2018	Steinmetz Pediatric Dentistry	34823	019-01-03-10 (PROFESSIONAL SERVICES)	\$419.93	0000419785
01/22/2018	Steinmetz Pediatric Dentistry	34823	019-01-03-10 (PROFESSIONAL SERVICES)	\$127.42	0000419785
Department Total:				\$547.35	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$547.35	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/22/2018	Verizon Wireless	34823	022-21-03-55 (Utility Services)	\$142.95	0000419797
Department Total:				\$142.95	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$142.95	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/22/2018	APCO International Inc	34823	122-01-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000419683
01/22/2018	AT&T	34823	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$759.16	0000419685
01/22/2018	Indiana Office Of Technology	34823	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000419735
01/22/2018	Phone Supplements, Inc.	34823	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$983.35	0000419766
01/22/2018	Phone Supplements, Inc.	34823	122-01-04-40 (MACHINERY & EQUIPMENT)	\$699.46	0000419766
Department STATEWIDE 911 Total:				\$2,606.54	
Fund 122 - STATEWIDE 911 FUND Total:				\$2,606.54	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
01/22/2018	Malinowski Consulting, Inc.	34823	301-49-49-49 (Misc Charges)	\$2,250.00	0000419756
Department Total:				<u>\$2,250.00</u>	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				<u>\$2,250.00</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
01/22/2018	Christopher L Clerc	34823	327-01-03-90 (OTHER SERVICES)	\$2,000.00	0000419701
01/22/2018	Christopher L Clerc	34823	327-01-03-90 (OTHER SERVICES)	\$2,000.00	0000419701
Department OTHER SERVICES Total:				<u>\$4,000.00</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$4,000.00</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
01/22/2018	Whitted Law LLC	34823	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000419800
Department OTHER SERVICES Total:				<u>\$3,627.33</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,627.33</u>	
Fund: 351 - Rental Payment Fund					
Department:					
01/22/2018	Foxpointe Office Park Condo Assn., Inc.	34823	351-01-03-20 (Association Fees)	\$1,977.63	0000419722
Department Total:				<u>\$1,977.63</u>	
Fund 351 - Rental Payment Fund Total:				<u>\$1,977.63</u>	
Fund: 423 - BIG TOUGH DRAIN					
Department: PAID W/O APPROPRIATION					
01/22/2018	Red River Specialties Inc	34823	423-49-49-49 (MISC CHARGES)	\$126.52	0000419775
Department PAID W/O APPROPRIATION Total:				<u>\$126.52</u>	
Fund 423 - BIG TOUGH DRAIN Total:				<u>\$126.52</u>	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
01/22/2018	Red River Specialties Inc	34823	425-49-49-49 (MISC CHARGES)	\$75.90	0000419775
Department PAID W/O APPROPRIATION Total:				<u>\$75.90</u>	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				<u>\$75.90</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 433 - CHAMBERS DRAIN					
Department: PAID W/O APPROPRIATION					
01/22/2018	Red River Specialties Inc	34823	433-49-49-49 (MISC CHARGES)	\$126.52	0000419775
Department PAID W/O APPROPRIATION Total:				<u>\$126.52</u>	
Fund 433 - CHAMBERS DRAIN Total:				<u>\$126.52</u>	
Fund: 445 - HENRY LOESCH DRAIN					
Department: PAID W/O APPROPRIATION					
01/22/2018	Red River Specialties Inc	34823	445-49-49-49 (MISC CHARGES)	\$126.52	0000419775
Department PAID W/O APPROPRIATION Total:				<u>\$126.52</u>	
Fund 445 - HENRY LOESCH DRAIN Total:				<u>\$126.52</u>	
Fund: 475 - LITTLE TOUGH MAINT DRAIN					
Department: PAID W/O APPROPRIATION					
01/22/2018	Red River Specialties Inc	34823	475-49-49-49 (MISC CHARGES)	\$50.60	0000419775
Department PAID W/O APPROPRIATION Total:				<u>\$50.60</u>	
Fund 475 - LITTLE TOUGH MAINT DRAIN Total:				<u>\$50.60</u>	
Fund: 498 - Sidney Branch Regulated Drain					
Department:					
01/22/2018	Red River Specialties Inc	34823	498-49-49-49 (MISC CHARGES)	\$809.58	0000419775
Department Total:				<u>\$809.58</u>	
Fund 498 - Sidney Branch Regulated Drain Total:				<u>\$809.58</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
01/22/2018	Derrick Klinker	34823	504-01-03-10 (PROFESSIONAL SERVICES)	\$190.00	0000419712
01/22/2018	Kathleen Haegele	34823	504-01-03-10 (PROFESSIONAL SERVICES)	\$88.00	0000419745
Department Total:				<u>\$278.00</u>	
Department: PAID W/O APPROPRIATION					
01/22/2018	Computer Systems Inc	34823	504-49-49-49 (MISC CHARGES)	\$330.00	0000419707
01/22/2018	The Office Shop, Inc	34823	504-49-49-49 (MISC CHARGES)	\$90.00	0000419789
01/22/2018	The Office Shop, Inc	34823	504-49-49-49 (MISC CHARGES)	(\$90.00)	0000419789
Department PAID W/O APPROPRIATION Total:				<u>\$330.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$608.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/22/2018	AT&T Mobility	34823	507-02-03-20 (Communication and Transportation)	\$50.76	0000419686
Department Total:				<u>\$50.76</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$50.76</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
01/22/2018	U S Postal Service	34823	516-08-03-90 (Other Services and Charges)	\$55.88	0000419794
Department Total:				<u>\$55.88</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$55.88</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
01/22/2018	Tonya Harden	34823	524-17-03-20 (Communication and Transportation)	\$42.94	0000419668
01/22/2018	Kevin Tompkins	34823	524-17-03-20 (Communication and Transportation)	\$102.60	0000419747
01/22/2018	Verizon Wireless	34823	524-17-03-20 (Communication and Transportation)	\$308.49	0000419797
Department Total:				<u>\$454.03</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$454.03</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
01/22/2018	Pam Clark	34823	675-01-03-90 (OTHER SERVICES & CHARGES)	\$1,500.00	0000419764
Department Total:				<u>\$1,500.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$1,500.00</u>	
Fund: 682 - 93.563 CLERK IV-D INCENTIVE					
Department: CLERK INCENTIVE					
01/22/2018	Malinowski Consulting, Inc.	34823	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000419756
01/22/2018	Malinowski Consulting, Inc.	34823	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000419756
01/22/2018	Malinowski Consulting, Inc.	34823	682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00	0000419756
Department CLERK INCENTIVE Total:				<u>\$2,250.00</u>	
Fund 682 - 93.563 CLERK IV-D INCENTIVE Total:				<u>\$2,250.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
01/22/2018	GNA Assessment Professionals	34823	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,250.00	0000419725

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	GNA Assessment Professionals	34823	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,087.50	0000419725
Department Total:				\$9,337.50	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$9,337.50	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
01/22/2018	U S Postal Service	34823	861-03-03-90 (Other Services & Charges)	\$479.74	0000419794
Department Total:				\$479.74	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$479.74	
Grand Total:				\$357,716.63	