

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/19/2018 to 3/19/2018

Payment Batches: 1 to 36621

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/19/2018	Safeguard Business Systems	36233	001-01-02-10 (OFFICE SUPPLIES)	\$65.58	0000420596
03/19/2018	The Office Shop, Inc	36233	001-01-02-10 (OFFICE SUPPLIES)	\$77.36	0000420615
Department CLERK Total:				\$142.94	
Department: AUDITOR					
03/19/2018	SEH of Indiana, LLC	36233	001-02-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000420599
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$86.29	0000420607
03/19/2018	The Office Shop, Inc	36233	001-02-04-40 (MACHINERY & EQUIPMENT)	\$600.00	0000420615
Department AUDITOR Total:				\$836.29	
Department: TREASURER					
03/19/2018	L & D Mail Masters, Inc.	36233	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$12,500.00	0000420562
03/19/2018	U S Postal Service	36233	001-03-03-70 (RENTALS)	\$182.00	0000420624
Department TREASURER Total:				\$12,682.00	
Department: SHERIFF					
03/19/2018	Andrew Whipker	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000420475
03/19/2018	FBINAA, Attn Membership	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000420478
03/19/2018	Andrew Densford	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000420482
03/19/2018	Leah Burton	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$45.00	0000420485
03/19/2018	Floyd County Sheriff	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$825.00	0000420532
03/19/2018	Frank Anderson Tire Co Inc	36233	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000420533
03/19/2018	Gracie Global LLC	36233	001-05-03-10 (PROFESSIONAL SERVICES)	\$2,685.00	0000420536
03/19/2018	Northern KY Emergency Medical Svcs	36233	001-05-02-20 (OPERATING SUPPLIES)	\$350.00	0000420584
03/19/2018	Rhino Sales, Inc.	36233	001-05-04-40 (MACHINERY & EQUIPMENT)	\$170.00	0000420592
03/19/2018	Richards Elevator	36233	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000420593
03/19/2018	Shell Fleet Plus	36233	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$41.55	0000420600
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$66.95	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$5.40	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$43.47	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$40.33	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$75.79	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$89.13	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-05-02-10 (OFFICE SUPPLIES)	\$35.25	0000420607

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/19/2018	U S Uniform & Supply Inc	36233	001-05-02-40 (OTHER SUPPLIES)	\$271.85	0000420625
Department SHERIFF Total:				<u>\$4,993.87</u>	
Department: CORONER					
03/19/2018	Central IN Forensic Assoc.	36233	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000420508
03/19/2018	Central IN Forensic Assoc.	36233	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,700.00	0000420508
03/19/2018	Charles T Deweese	36233	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420510
03/19/2018	Charles T Deweese	36233	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420510
03/19/2018	Charles T Deweese	36233	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420510
03/19/2018	Charles T Deweese	36233	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000420510
03/19/2018	Clayton Nolting	36233	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000420515
03/19/2018	James F Frederick	36233	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420551
03/19/2018	James F Frederick	36233	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420551
03/19/2018	James F Frederick	36233	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420551
03/19/2018	James F Frederick	36233	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000420551
03/19/2018	National Medical services, Inc.	36233	001-07-03-10 (PROFESSIONAL SERVICES)	\$997.00	0000420583
Department CORONER Total:				<u>\$7,967.00</u>	
Department: PROSECUTOR					
03/19/2018	Brenda Mijares	36233	001-08-03-90 (OTHER SERVICES & CHARGES)	\$7.98	0000420504
03/19/2018	LexisNexis Risk Solutions	36233	001-08-03-90 (OTHER SERVICES & CHARGES)	\$677.00	0000420566
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-08-02-10 (OFFICE SUPPLIES)	\$9.50	0000420607
03/19/2018	The Office Shop, Inc	36233	001-08-02-10 (OFFICE SUPPLIES)	\$37.49	0000420615
03/19/2018	William Nash	36233	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$61.79	0000420628
Department PROSECUTOR Total:				<u>\$793.76</u>	
Department: COUNTY ASSESSOR					
03/19/2018	The Republic	36233	001-09-03-30 (PRINTING AND ADVERTISING)	\$3.92	0000420620
Department COUNTY ASSESSOR Total:				<u>\$3.92</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/19/2018	Jason Newton	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420477
03/19/2018	David Flohr	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420490
03/19/2018	Eric Scheidt	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420493
03/19/2018	Deppe Fredbeck & Boll	36233	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000420521
03/19/2018	Nancy Whipker	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420580
03/19/2018	Roger Glick	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420594
03/19/2018	Stephanie Carr	36233	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000420610
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,298.83</u>	
Department: DRAINAGE BOARD					
03/19/2018	Jones Patterson & Tucker	36233	001-19-03-10 (PROFESSIONAL SERVICES)	\$24.00	0000420556
Department DRAINAGE BOARD Total:				<u>\$24.00</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VOTERS' REGISTRATION					
03/19/2018	Speedy Shred	36233	001-22-02-10 (OFFICE SUPPLIES)	\$49.00	0000420605
Department VOTERS' REGISTRATION Total:				<u>\$49.00</u>	
Department: COOPERATIVE EXTENSION					
03/19/2018	The Ups Store	36233	001-23-02-10 (OFFICE SUPPLIES)	\$180.00	0000420621
Department COOPERATIVE EXTENSION Total:				<u>\$180.00</u>	
Department: PARK BOARD					
03/19/2018	Matlock Plumbing	36233	001-25-03-60 (REPAIRS & MAINTENANCE)	\$935.50	0000420569
03/19/2018	Menard, Inc.	36233	001-25-04-40 (MACHINERY & EQUIPMENT)	\$114.99	0000420573
03/19/2018	Menard, Inc.	36233	001-25-02-20 (OPERATING SUPPLIES)	\$47.90	0000420573
03/19/2018	Menard, Inc.	36233	001-25-02-20 (OPERATING SUPPLIES)	\$199.50	0000420573
03/19/2018	Menard, Inc.	36233	001-25-02-20 (OPERATING SUPPLIES)	\$21.44	0000420573
03/19/2018	Menard, Inc.	36233	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$152.00	0000420573
03/19/2018	South Central Co Inc	36233	001-25-04-40 (MACHINERY & EQUIPMENT)	\$175.00	0000420604
Department PARK BOARD Total:				<u>\$1,646.33</u>	
Department: VETERANS' SERVICE					
03/19/2018	Indiana Funeral Care	36233	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000420476
Department VETERANS' SERVICE Total:				<u>\$200.00</u>	
Department: WEIGHTS & MEASURES					
03/19/2018	Top Dog Car Wash	36233	001-28-03-60 (REPAIRS & MAINTENANCE)	\$10.00	0000420622
Department WEIGHTS & MEASURES Total:				<u>\$10.00</u>	
Department: COUNTY COUNCIL					
03/19/2018	Ind Assoc. Of County Councils	36233	001-29-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000420544
Department COUNTY COUNCIL Total:				<u>\$140.00</u>	
Department: COMMISSIONERS					
03/19/2018	DLZ Indiana Inc	36233	001-30-03-01 (CONSULTANT SERVICES)	\$379.23	0000420524
03/19/2018	Fisher's Flower Basket	36233	001-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000420531
03/19/2018	Fisher's Flower Basket	36233	001-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000420531
03/19/2018	Fisher's Flower Basket	36233	001-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000420531
03/19/2018	Interstate Battery Systems Inc	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$129.67	0000420549
03/19/2018	Napa Auto Parts	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$139.31	0000420581
03/19/2018	Napa Auto Parts	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$16.04	0000420581
03/19/2018	Napa Auto Parts	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.84	0000420581
03/19/2018	Napa Auto Parts	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$369.19	0000420581
03/19/2018	Shell Fleet Plus	36233	001-30-02-30 (GASOLINE & OIL)	\$380.45	0000420600
03/19/2018	The Parts House LLC	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$215.00	0000420619
03/19/2018	The Parts House LLC	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.34	0000420619
03/19/2018	The Parts House LLC	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$180.25	0000420619

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/19/2018	The Parts House LLC	36233	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$53.94	0000420619
Department COMMISSIONERS Total:				\$2,014.26	
Department: MAINTENANCE DEPT					
03/19/2018	Dept Of Homeland Security	36233	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000420522
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$374.79	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$161.92	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.10	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$113.48	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.18	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.97	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$123.83	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.98	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.41	0000420573
03/19/2018	Menard, Inc.	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$173.43	0000420573
03/19/2018	Sherwin Williams Co	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.50	0000420601
03/19/2018	Sherwin Williams Co	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.20	0000420601
03/19/2018	South Central Co Inc	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.01	0000420604
03/19/2018	Staublin Technology Service Inc	36233	001-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000420608
03/19/2018	The Parts House LLC	36233	001-31-02-30 (REPAIR & MAINTENANCE)	\$111.96	0000420617
Department MAINTENANCE DEPT Total:				\$1,578.76	
Department: JAIL					
03/19/2018	Burts Termite & Pest Control Inc	36233	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000420505
03/19/2018	Grainger Inc	36233	001-32-03-61 (JAIL REPAIRS)	\$224.63	0000420537
03/19/2018	Grainger Inc	36233	001-32-03-61 (JAIL REPAIRS)	\$42.04	0000420537
03/19/2018	Hillyard Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,620.49	0000420540
03/19/2018	Hillyard Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,231.43	0000420540
03/19/2018	Hillyard Inc	36233	001-32-02-20 (OPERATING SUPPLIES)	\$2,246.50	0000420540
03/19/2018	John A Becker Company	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$32.45	0000420554
03/19/2018	Klosterman Baking Company	36233	001-32-03-90 (OTHER SERVICES & CHARGES)	\$501.85	0000420561
03/19/2018	Klosterman Baking Company	36233	001-32-03-90 (OTHER SERVICES & CHARGES)	\$501.85	0000420561
03/19/2018	Menard, Inc.	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$21.94	0000420573
03/19/2018	Menard, Inc.	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$72.15	0000420573
03/19/2018	Menard, Inc.	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$9.49	0000420573
03/19/2018	OJS Building Svcs., Inc	36233	001-32-03-61 (JAIL REPAIRS)	\$130.78	0000420585
03/19/2018	South Central Co Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$42.55	0000420604
03/19/2018	South Central Co Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$49.16	0000420604
03/19/2018	South Central Co Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$30.52	0000420604
03/19/2018	South Central Co Inc	36233	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$319.59	0000420604
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-32-02-10 (OFFICE SUPPLIES)	\$5.40	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-32-02-10 (OFFICE SUPPLIES)	\$79.71	0000420607
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-32-02-10 (OFFICE SUPPLIES)	\$55.66	0000420607
03/19/2018	The Overhead Door Company	36233	001-32-03-61 (JAIL REPAIRS)	\$160.00	0000420616
Department JAIL Total:				\$7,578.19	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
03/19/2018	Chris D Monroe	36233	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420511
03/19/2018	Christopher L Clerc	36233	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420512
03/19/2018	Donald S Edwards	36233	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420525
03/19/2018	Heather Schuh-Ogle	36233	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420539
03/19/2018	Leah S Nugent	36233	001-36-03-90 (OTHER SERVICES & CHARGES)	\$832.50	0000420564
03/19/2018	Matthew Bender & Co., Inc	36233	001-36-02-10 (OFFICE SUPPLIES)	\$343.00	0000420570
03/19/2018	Michael P. Dearthmitt	36233	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000420574
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-36-02-10 (OFFICE SUPPLIES)	\$33.98	0000420607
Department CIRCUIT COURT Total:				\$19,346.18	
Department: SUPERIOR COURT I					
03/19/2018	Brooke Russell. Attorney at Law	36233	001-37-03-10 (PROFESSIONAL SERVICES)	\$455.00	0000420479
03/19/2018	Benjamin Loheide	36233	001-37-03-10 (PROFESSIONAL SERVICES)	\$4,500.00	0000420500
03/19/2018	Teresa Million	36233	001-37-03-90 (OTHER SERVICES & CHARGES)	\$193.50	0000420613
03/19/2018	The Office Shop, Inc	36233	001-37-02-10 (OFFICE SUPPLIES)	\$45.99	0000420615
Department SUPERIOR COURT I Total:				\$5,194.49	
Department: SUPERIOR COURT II					
03/19/2018	Kathleen Tighe Coriden	36233	001-38-03-20 (COMMUNICATION & TRANSPORT)	\$11.00	0000420557
03/19/2018	Rainbow Printing LLC	36233	001-38-02-10 (OFFICE SUPPLIES)	\$519.00	0000420589
03/19/2018	Shred-It USA LLC	36233	001-38-03-90 (OTHER SERVICES & CHARGES)	\$77.15	0000420603
03/19/2018	The Office Shop, Inc	36233	001-38-02-10 (OFFICE SUPPLIES)	\$165.01	0000420615
Department SUPERIOR COURT II Total:				\$772.16	
Department: CIRCUIT COURT (4D)					
03/19/2018	James W Holland	36233	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$25.00	0000420553
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-39-02-10 (OFFICE SUPPLIES (4D))	\$7.17	0000420607
03/19/2018	Su Casa Columbus	36233	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$100.00	0000420612
Department CIRCUIT COURT (4D) Total:				\$132.17	
Department: PROSECUTOR (4D)					
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	001-40-02-21 (OFFICE SUPPLIES (4D))	\$26.57	0000420607
03/19/2018	The Office Shop, Inc	36233	001-40-02-21 (OFFICE SUPPLIES (4D))	\$13.99	0000420615
Department PROSECUTOR (4D) Total:				\$40.56	
Department:					
03/19/2018	Earthlink Business	36233	001-41-03-21 (PHONE CARRIER SERVICE)	\$43.72	0000420527
03/19/2018	SHI International Corp.	36233	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,794.12	0000420602
03/19/2018	SHI International Corp.	36233	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,196.08	0000420602
03/19/2018	SHI International Corp.	36233	001-41-04-12 (PLANNED SYSTEM REPLACEMENTS)	\$4,103.24	0000420602
03/19/2018	Windstream Corporation	36233	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,876.99	0000420629
Department Total:				\$14,014.15	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
03/19/2018	Ernest Piper	36233	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$100.00	0000420481
03/19/2018	Lakeview Ministries	36233	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$250.00	0000420484
03/19/2018	Elizabeth J Adams	36233	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$79.22	0000420486
03/19/2018	Elizabeth J Adams	36233	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.18	0000420487
03/19/2018	Timothy Monahan	36233	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000420488
03/19/2018	Elizabeth J Adams	36233	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$76.07	0000420489
03/19/2018	First Financial Bank Trust Department	36233	001-49-49-11 (SHERIFF PENSION TRUST)	\$14,642.20	0000420530
03/19/2018	Indiana Recorders Assoc.	36233	001-49-49-06 (CALLED MEETINGS)	\$275.00	0000420548
03/19/2018	Indiana Recorders Assoc.	36233	001-49-49-06 (CALLED MEETINGS)	\$275.00	0000420548
Department PAID W/O APPROPRIATION Total:				\$15,827.67	
Fund 001 - COUNTY GENERAL Total:				\$97,466.53	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
03/19/2018	Jeffrey Devening	36233	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.98	0000420474
03/19/2018	David Barnett	36233	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.00	0000420480
03/19/2018	Tracy Curry	36233	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.00	0000420483
03/19/2018	Indiana Association Of Co.	36233	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000420546
03/19/2018	Indiana Association Of Co.	36233	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000420546
03/19/2018	Indiana Association Of Co.	36233	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000420546
03/19/2018	Indiana Association Of Co.	36233	002-01-03-92 (MEMBERSHIP DUES)	\$50.00	0000420546
03/19/2018	The Office Shop, Inc	36233	002-01-02-10 (OFFICE SUPPLIES)	\$180.45	0000420615
Department ADMINISTRATIVE Total:				\$431.43	
Department: MAINTENANCE & REPAIR					
03/19/2018	Central Tri Axle Inc	36233	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,592.50	0000420509
03/19/2018	County Materials	36233	002-02-02-22 (SALT & SAND)	\$3,254.09	0000420518
03/19/2018	Hall Signs, Inc.	36233	002-02-02-41 (ROAD SIGNS)	\$3,145.50	0000420538
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$1,693.76	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$4,506.71	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$3,251.85	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$11,743.90	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$1,560.76	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$1,682.45	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$2,874.79	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$3,225.91	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$6,646.01	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$7,409.43	0000420578
03/19/2018	Morton Salt Inc	36233	002-02-02-22 (SALT & SAND)	\$2,969.89	0000420578
03/19/2018	Stanley D Smock	36233	002-02-03-91 (CONTRACTUAL SERVICES)	\$700.00	0000420606
03/19/2018	Stanley D Smock	36233	002-02-03-91 (CONTRACTUAL SERVICES)	\$2,800.00	0000420606
03/19/2018	U S Aggregates, Inc	36233	002-02-02-31 (STONE)	\$624.32	0000420623
03/19/2018	U S Aggregates, Inc	36233	002-02-02-31 (STONE)	\$208.56	0000420623

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/19/2018	Wiggins Tree Service	36233	002-02-03-91 (CONTRACTUAL SERVICES)	\$6,700.00	0000420627
Department MAINTENANCE & REPAIR Total:				\$67,590.43	
Department: GENERAL & UNDISTRIBUTED					
03/19/2018	Bob Poynter - Columbus	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.26	0000420501
03/19/2018	Carter's Sweeper Sales & Service	36233	002-04-03-91 (GENERAL SERVICES)	\$189.95	0000420506
03/19/2018	Cintas	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$155.00	0000420514
03/19/2018	Cintas	36233	002-04-03-94 (UNIFORMS)	\$408.06	0000420514
03/19/2018	Cintas	36233	002-04-03-94 (UNIFORMS)	\$371.59	0000420514
03/19/2018	Columbus Hose & Fittings	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.10	0000420516
03/19/2018	Dultmeier Sales Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.68	0000420526
03/19/2018	Dultmeier Sales Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.98	0000420526
03/19/2018	ECS Radio Communications	36233	002-04-03-21 (RADIO SERVICES)	\$337.00	0000420528
03/19/2018	HK Auto Repair Center Inc.	36233	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,630.03	0000420542
03/19/2018	John Deere Financial	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.99	0000420555
03/19/2018	Kinney Paper & Chemical Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.80	0000420559
03/19/2018	Kirby Risk Corporation	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$179.49	0000420560
03/19/2018	Lawson Products	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$170.59	0000420563
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.17	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.06	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.49	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.08	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.16	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.16	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.84	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.49	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.99	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.84	0000420568
03/19/2018	Lowe's	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.23	0000420568
03/19/2018	Menard, Inc.	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.62	0000420573
03/19/2018	Menard, Inc.	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.68	0000420573
03/19/2018	Menard, Inc.	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$314.26	0000420573
03/19/2018	Motion Industries Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.43	0000420579
03/19/2018	Napa Auto Parts	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$477.90	0000420582
03/19/2018	Napa Auto Parts	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$320.33	0000420582
03/19/2018	Percifield's Radiator Inc	36233	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,225.69	0000420587
03/19/2018	Pomp's Tire Service Inc.	36233	002-04-02-22 (TIRES & TUBES)	\$305.62	0000420588
03/19/2018	Reading Equipment & Distribution LLC	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,184.00	0000420590
03/19/2018	Reading Equipment & Distribution LLC	36233	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$12,080.00	0000420590
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.09	0000420604
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$101.18)	0000420604
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$32.09)	0000420604
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.09	0000420604
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.23	0000420604
03/19/2018	South Central Co Inc	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$70.64	0000420604
03/19/2018	The Kroot Corporation	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,868.48	0000420614

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/19/2018	The Kroot Corporation	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.75	0000420614
03/19/2018	The Parts House LLC	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.51	0000420618
03/19/2018	The Parts House LLC	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$141.37	0000420618
03/19/2018	The Parts House LLC	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.94	0000420618
03/19/2018	The Parts House LLC	36233	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.80	0000420618
Department GENERAL & UNDISTRIBUTED Total:				<u>\$22,352.19</u>	
Fund 002 - HIGHWAY Total:				<u>\$90,374.05</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
03/19/2018	DLZ Indiana Inc	36233	004-01-43-26 (Bridge 326)	\$1,620.00	0000420523
03/19/2018	Strand Associates Inc	36233	004-01-40-26 (BRIDGE #26 (850E/225N))	\$9,374.00	0000420611
Department BRIDGE Total:				<u>\$10,994.00</u>	
Department: MAINTENANCE & REPAIR					
03/19/2018	James H Drew Corporation	36233	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,800.00	0000420552
03/19/2018	James H Drew Corporation	36233	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,926.00	0000420552
Department MAINTENANCE & REPAIR Total:				<u>\$3,726.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$14,720.00</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/19/2018	Aaron Sanders	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000420494
03/19/2018	Aaron Sanders	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000420494
03/19/2018	Hiram J Hash & Sons Inc.	36233	007-01-04-40 (MACHINERY & EQUIPMENT)	\$1,500.00	0000420541
03/19/2018	IN State Dept Of Health	36233	007-01-03-11 (PROFESSIONAL SERVICES)	\$60.00	0000420543
03/19/2018	Ind Enviromental Health Assoc	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000420545
03/19/2018	Ind Enviromental Health Assoc	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000420545
03/19/2018	Link Fulp	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000420567
03/19/2018	Link Fulp	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000420567
03/19/2018	Matthew Galbraith	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000420571
03/19/2018	McKesson Medical-Surgical Inc.	36233	007-01-02-41 (OTHER SUPPLIES)	\$50.50	0000420572
03/19/2018	McKesson Medical-Surgical Inc.	36233	007-01-02-41 (OTHER SUPPLIES)	\$52.15	0000420572
03/19/2018	McKesson Medical-Surgical Inc.	36233	007-01-02-41 (OTHER SUPPLIES)	(\$126.49)	0000420572
03/19/2018	McKesson Medical-Surgical Inc.	36233	007-01-02-41 (OTHER SUPPLIES)	\$249.67	0000420572
03/19/2018	Mitchell & McCormick Inc.	36233	007-01-03-11 (PROFESSIONAL SERVICES)	\$764.83	0000420576
03/19/2018	Ronald D Rice	36233	007-01-02-20 (OPERATING SUPPLIES)	\$391.86	0000420595
03/19/2018	Scott Murray	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000420597
03/19/2018	Scott Strietelmeier	36233	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000420598
03/19/2018	The Office Shop, Inc	36233	007-01-02-10 (OFFICE SUPPLIES)	\$32.23	0000420615
03/19/2018	The Office Shop, Inc	36233	007-01-02-11 (OFFICE SUPPLIES)	\$88.56	0000420615
03/19/2018	The Republic	36233	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$224.00	0000420620
03/19/2018	UPS	36233	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$14.52	0000420626

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$3,547.58	
Fund 007 - HEALTH DEPARTMENT Total:				\$3,547.58	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
03/19/2018	George James	36233	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000420534
03/19/2018	Intoximeters Inc	36233	010-01-03-10 (PROFESSIONAL SERVICES)	\$1,721.00	0000420550
03/19/2018	Intoximeters Inc	36233	010-01-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000420550
Department Total:				\$1,808.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$1,808.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/19/2018	Redwood Biotech	36233	011-01-03-11 (DRUG SCREEN FEE)	\$1,829.10	0000420591
Department Total:				\$1,829.10	
Fund 011 - ADULT PROBATION SERVICES Total:				\$1,829.10	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
03/19/2018	Menard, Inc.	36233	015-01-02-20 (OPERATING SUPPLIES)	\$34.99	0000420573
Department SURVEYOR Total:				\$34.99	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$34.99	
Fund: 017 - VIP COMMISSION					
Department:					
03/19/2018	Barth Co Convention Recreation	36233	017-01-03-90 (OTHER SERVICES & CHARGES)	\$76,725.04	0000420498
Department Total:				\$76,725.04	
Fund 017 - VIP COMMISSION Total:				\$76,725.04	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
03/19/2018	Steinmetz Pediatric Dentistry	36233	019-01-03-10 (PROFESSIONAL SERVICES)	\$338.20	0000420609
Department Total:				\$338.20	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$338.20	
Fund: 022 - COMM CORR PROJECT INCOME					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
03/19/2018	B I, Inc.	36233	022-21-03-60 (Repaires and Maintenance)	\$3,466.01	0000420497
03/19/2018	Brad Barnes	36233	022-21-03-10 (Professional Services)	\$9.00	0000420502
Department Total:				<u>\$3,475.01</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,475.01</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
03/19/2018	Family Serv. Of Barth County	36233	024-01-03-11 (BCSC YOUTH CARE FUND)	\$75.00	0000420529
Department Total:				<u>\$75.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$75.00</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
03/19/2018	CIM Technology Solutions	36233	112-05-06-02 (MACHINERY & EQUIPMENT)	\$20,836.00	0000420513
Department Total:				<u>\$20,836.00</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$20,836.00</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
03/19/2018	Bartholomew Co. Health Dept.	36233	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000420499
03/19/2018	Brenda L Korte	36233	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000420503
03/19/2018	Morse Watchmans Inc.	36233	117-34-03-62 (EQUIPMENT REPAIRS)	\$388.90	0000420577
Department Total:				<u>\$1,289.40</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,289.40</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/19/2018	AT & T	36233	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$759.41	0000420496
03/19/2018	Indiana Office Of Technology	36233	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000420547
Department STATEWIDE 911 Total:				<u>\$863.98</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$863.98</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
03/19/2018	Christopher L Clerc	36233	327-01-03-90 (OTHER SERVICES)	\$2,000.00	0000420512
Department OTHER SERVICES Total:				<u>\$2,000.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				\$2,000.00	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
03/19/2018	Conwell Construction	36233	425-49-49-49 (MISC CHARGES)	\$28,170.00	0000420517
Department PAID W/O APPROPRIATION Total:				\$28,170.00	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				\$28,170.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
03/19/2018	Daniel Perkinson	36233	504-01-03-10 (PROFESSIONAL SERVICES)	\$583.63	0000420519
Department Total:				\$583.63	
Fund 504 - RECORDER'S PERPETUATION Total:				\$583.63	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/19/2018	Mitchell & McCormick Inc.	36233	507-02-03-10 (Harris Contracts)	\$600.00	0000420576
Department Total:				\$600.00	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$600.00	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	516-08-02-10 (Office Supplies)	\$54.24	0000420607
Department Total:				\$54.24	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$54.24	
Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA					
Department: PAID W/O APPROPRIATION					
03/19/2018	Advocates For Children	36233	521-49-49-49 (MISC CHARGES)	\$8,889.95	0000420495
03/19/2018	Advocates For Children	36233	521-49-49-49 (MISC CHARGES)	\$15,027.60	0000420495
Department PAID W/O APPROPRIATION Total:				\$23,917.55	
Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total:				\$23,917.55	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/19/2018	Tonya Harden	36233	524-17-03-20 (Communication and Transportation)	\$40.28	0000420491
03/19/2018	Kevin Tompkins	36233	524-17-03-20 (Communication and Transportation)	\$42.94	0000420558

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	524-17-02-10 (Office Supplies)	\$26.57	0000420607
03/19/2018	The Office Shop, Inc	36233	524-17-03-90 (Other Services and Charges)	\$87.78	0000420615
Department Total:				<u>\$197.57</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$197.57</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
03/19/2018	The Office Shop, Inc	36233	527-49-49-49 (PAID W/O APPROPRIATION)	\$338.96	0000420615
Department Total:				<u>\$338.96</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$338.96</u>	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
03/19/2018	Midwest Surveying LLC	36233	576-01-03-10 (PROFESSIONAL SERVICES)	\$225.00	0000420575
Department Total:				<u>\$225.00</u>	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				<u>\$225.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
03/19/2018	Council for Youth Development	36233	675-01-03-90 (OTHER SERVICES & CHARGES)	\$539.00	0000420492
03/19/2018	Pam Clark	36233	675-01-03-90 (OTHER SERVICES & CHARGES)	\$850.00	0000420586
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	675-01-03-90 (OTHER SERVICES & CHARGES)	\$9.43	0000420607
Department Total:				<u>\$1,398.43</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$1,398.43</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/19/2018	CDW LLC	36233	684-01-04-40 (MACHINERY AND EQUIPMENT)	\$1,654.73	0000420507
03/19/2018	GNA Assessment Professionals	36233	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,939.06	0000420535
03/19/2018	Lew Wilson	36233	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$11.00	0000420565
Department Total:				<u>\$7,604.79</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$7,604.79</u>	
Fund: 726 - Bartholomew Co. Pretrial II					
Department:					
03/19/2018	Dennis M Stark	36233	726-01-03-10 (Professional Services)	\$2,083.33	0000420520
Department Total:				<u>\$2,083.33</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 726 - Bartholomew Co. Pretrial II Total:				\$2,083.33	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/19/2018	Mitchell & McCormick Inc.	36233	811-01-03-10 (Professional Services)	\$3,000.00	0000420576
Department Total:				\$3,000.00	
Fund 811 - 93.268 Immunization Program Fund Total:				\$3,000.00	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
03/19/2018	Staples Bus. Adv./ Bank Of America	36233	861-03-02-10 (Office Supplies)	\$82.52	0000420607
Department Total:				\$82.52	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$82.52	
Grand Total:				\$383,638.90	