

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/20/2018 to 8/20/2018

Payment Batches: 1 to 40702

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/20/2018	MailFinance	40294	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000422986
08/20/2018	Prestige Printing Inc	40294	001-01-03-30 (PRINTING & ADVERTISING)	\$76.49	0000423007
08/20/2018	The Office Shop, Inc	40294	001-01-02-10 (OFFICE SUPPLIES)	\$169.14	0000423038
Department CLERK Total:				<u>\$1,043.72</u>	
Department: AUDITOR					
08/20/2018	William Norris	40294	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.70	0000422881
08/20/2018	Carolyn Massengale	40294	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.34	0000422883
08/20/2018	Carolyn Massengale	40294	001-02-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000422883
08/20/2018	Carolyn Massengale	40294	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$28.16	0000422883
08/20/2018	Catherine Greenlee	40294	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.70	0000422893
08/20/2018	Chris West	40294	001-02-03-90 (OTHER SERVICES & CHARGES)	\$27.00	0000422922
08/20/2018	Chris West	40294	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$169.86	0000422922
08/20/2018	Chris West	40294	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$10.00	0000422922
Department AUDITOR Total:				<u>\$307.11</u>	
Department: SHERIFF					
08/20/2018	Adolfo Olivo	40294	001-05-03-10 (PROFESSIONAL SERVICES)	\$49.78	0000422882
08/20/2018	Jason Lancaster	40294	001-05-02-20 (OPERATING SUPPLIES)	\$791.67	0000422884
08/20/2018	Assoc Of Ind Prosecuting Attys Inc	40294	001-05-02-20 (OPERATING SUPPLIES)	\$180.00	0000422899
08/20/2018	Axon Entersprise Inc.	40294	001-05-02-20 (OPERATING SUPPLIES)	\$620.00	0000422902
08/20/2018	Columbus Police Dept.	40294	001-05-03-91 (CRIMINAL INVESTIGATION)	\$846.30	0000422930
08/20/2018	Columbus Regional Health Physicians, LLC	40294	001-05-03-10 (PROFESSIONAL SERVICES)	\$31.50	0000422931
08/20/2018	Five Points Kennels Inc	40294	001-05-03-10 (PROFESSIONAL SERVICES)	\$278.00	0000422949
08/20/2018	Frank Anderson Tire Co Inc	40294	001-05-03-60 (REPAIRS & MAINTENANCE)	\$25.00	0000422951
08/20/2018	Frank Anderson Tire Co Inc	40294	001-05-03-60 (REPAIRS & MAINTENANCE)	\$17.50	0000422951
08/20/2018	Frank Anderson Tire Co Inc	40294	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000422951
08/20/2018	Law Enforcement Training Board	40294	001-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000422984
08/20/2018	Prestige Printing Inc	40294	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000423007
08/20/2018	Prestige Printing Inc	40294	001-05-03-30 (PRINTING & ADVERTISING)	\$453.03	0000423007
08/20/2018	Prestige Printing Inc	40294	001-05-03-30 (PRINTING & ADVERTISING)	\$43.50	0000423007
08/20/2018	Quill Corp.	40294	001-05-02-10 (OFFICE SUPPLIES)	\$94.96	0000423009
08/20/2018	Quill Corp.	40294	001-05-02-10 (OFFICE SUPPLIES)	\$86.97	0000423009
08/20/2018	Ray O'Herron Co Inc	40294	001-05-02-40 (OTHER SUPPLIES)	\$92.05	0000423011

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Ray O'Herron Co Inc	40294	001-05-02-40 (OTHER SUPPLIES)	\$30.85	0000423011
08/20/2018	Ray O'Herron Co Inc	40294	001-05-02-40 (OTHER SUPPLIES)	\$19.00	0000423011
08/20/2018	Scott Andrews	40294	001-05-03-11 (LEGAL SERVICES)	\$300.00	0000423020
08/20/2018	Shell Fleet Plus	40294	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$49.44	0000423024
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	001-05-02-10 (OFFICE SUPPLIES)	\$57.88	0000423029
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	001-05-02-10 (OFFICE SUPPLIES)	\$77.08	0000423029
08/20/2018	TireHub, LLC	40294	001-05-03-60 (REPAIRS & MAINTENANCE)	\$541.88	0000423043
08/20/2018	Top Dog Car Wash	40294	001-05-03-60 (REPAIRS & MAINTENANCE)	\$1,117.50	0000423044
08/20/2018	U S Uniform & Supply Inc	40294	001-05-02-40 (OTHER SUPPLIES)	\$308.80	0000423048
08/20/2018	Waymire A.P.S., Inc	40294	001-05-04-40 (MACHINERY & EQUIPMENT)	\$95.92	0000423052
Department SHERIFF Total:				<u>\$6,310.36</u>	
Department: CORONER					
08/20/2018	Central IN Forensic Assoc.	40294	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,850.00	0000422916
08/20/2018	Charles T Deweese	40294	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422918
08/20/2018	Charles T Deweese	40294	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422918
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422970
08/20/2018	James F Frederick	40294	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422971
Department CORONER Total:				<u>\$2,985.00</u>	
Department: PROSECUTOR					
08/20/2018	Assoc Of Ind Prosecuting Attys Inc	40294	001-08-03-90 (OTHER SERVICES & CHARGES)	\$570.00	0000422899
08/20/2018	GBS Corp.	40294	001-08-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000422954
08/20/2018	Schneck Medical Center	40294	001-08-03-90 (OTHER SERVICES & CHARGES)	\$29.00	0000423019
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	001-08-02-10 (OFFICE SUPPLIES)	\$209.22	0000423029
08/20/2018	The Office Shop, Inc	40294	001-08-02-10 (OFFICE SUPPLIES)	\$52.95	0000423038
Department PROSECUTOR Total:				<u>\$1,011.17</u>	
Department: COUNTY ASSESSOR					
08/20/2018	The Office Shop, Inc	40294	001-09-02-10 (OFFICE SUPPLIES)	\$26.98	0000423038
Department COUNTY ASSESSOR Total:				<u>\$26.98</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/20/2018	Eric Scheidt	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422880
08/20/2018	Dennis White	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422890
08/20/2018	David Flohr	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422891
08/20/2018	Jason Newton	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422895
08/20/2018	James A Shoaf, Attorney At Law Pc	40294	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000422969
08/20/2018	Nancy Whipker	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422995
08/20/2018	Prestige Printing Inc	40294	001-11-03-30 (PRINTING & ADVERTISING)	\$50.60	0000423007

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Roger Glick	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000423015
08/20/2018	Stephanie Carr	40294	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000423030
08/20/2018	The Office Shop, Inc	40294	001-11-02-10 (OFFICE SUPPLIES)	\$39.99	0000423038
08/20/2018	The Office Shop, Inc	40294	001-11-02-10 (OFFICE SUPPLIES)	\$26.49	0000423038
08/20/2018	Top Dog Car Wash	40294	001-11-03-60 (REPAIRS & MAINTENANCE)	\$24.00	0000423044
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,851.08</u>	
Department: DRAINAGE BOARD					
08/20/2018	CDW LLC	40294	001-19-04-40 (MACHINERY & EQUIPMENT)	\$385.02	0000422915
Department DRAINAGE BOARD Total:				<u>\$385.02</u>	
Department: VOTERS' REGISTRATION					
08/20/2018	Shari Lentz	40294	001-22-03-90 (OTHER SERVICES & CHARGES)	\$16.00	0000422894
08/20/2018	Shari Lentz	40294	001-22-03-90 (OTHER SERVICES & CHARGES)	\$35.11	0000422894
Department VOTERS' REGISTRATION Total:				<u>\$51.11</u>	
Department: COOPERATIVE EXTENSION					
08/20/2018	Purdue CES Ed Fund - Barth County	40294	001-23-02-10 (OFFICE SUPPLIES)	\$5.99	0000423008
Department COOPERATIVE EXTENSION Total:				<u>\$5.99</u>	
Department: PARK BOARD					
08/20/2018	Cain's Tree Service	40294	001-25-04-30 (IMP OTHER THAN BUILDING)	\$900.00	0000422913
08/20/2018	Eudy Sales & Service	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$245.92	0000422944
08/20/2018	Kinney Paper & Chemical Co Inc	40294	001-25-02-20 (OPERATING SUPPLIES)	\$191.63	0000422980
08/20/2018	Lowe's	40294	001-25-04-40 (MACHINERY & EQUIPMENT)	\$17.09	0000422985
08/20/2018	Lowe's	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$213.72	0000422985
08/20/2018	Menard, Inc.	40294	001-25-04-30 (IMP OTHER THAN BUILDING)	\$988.20	0000422989
08/20/2018	Menard, Inc.	40294	001-25-04-40 (MACHINERY & EQUIPMENT)	\$153.34	0000422989
08/20/2018	Menard, Inc.	40294	001-25-04-40 (MACHINERY & EQUIPMENT)	\$59.00	0000422989
08/20/2018	Menard, Inc.	40294	001-25-02-20 (OPERATING SUPPLIES)	\$67.19	0000422989
08/20/2018	Menard, Inc.	40294	001-25-02-20 (OPERATING SUPPLIES)	\$39.96	0000422989
08/20/2018	Menard, Inc.	40294	001-25-02-20 (OPERATING SUPPLIES)	\$85.92	0000422989
08/20/2018	Menard, Inc.	40294	001-25-02-20 (OPERATING SUPPLIES)	\$39.54	0000422989
08/20/2018	Menard, Inc.	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$37.96	0000422989
08/20/2018	Menard, Inc.	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$229.37	0000422989
08/20/2018	Menard, Inc.	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$41.99	0000422989
08/20/2018	Menard, Inc.	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$118.27	0000422989
08/20/2018	Mid-America Sports Advantage	40294	001-25-02-20 (OPERATING SUPPLIES)	\$303.50	0000422991
08/20/2018	Pete Grimm	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000423001
08/20/2018	Pete Grimm	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000423001
08/20/2018	Pete Grimm	40294	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000423001
Department PARK BOARD Total:				<u>\$4,272.60</u>	
Department: VETERANS' SERVICE					
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Barkes, Weaver & Glick Funeral Home Inc	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422904
08/20/2018	Garland Brook Cemetery	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000422953
08/20/2018	Jewell-Rittman Family Home	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422972
08/20/2018	Jewell-Rittman Family Home	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422972
08/20/2018	Jewell-Rittman Family Home	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422972
08/20/2018	Jewell-Rittman Family Home	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422972
08/20/2018	Norman Funeral Home	40294	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000422999
08/20/2018	The Office Shop, Inc	40294	001-27-02-10 (OFFICE SUPPLIES)	\$47.00	0000423038
08/20/2018	The Office Shop, Inc	40294	001-27-02-10 (OFFICE SUPPLIES)	\$28.56	0000423038
Department VETERANS' SERVICE Total:				<u>\$4,375.56</u>	
Department: WEIGHTS & MEASURES					
08/20/2018	Top Dog Car Wash	40294	001-28-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000423044
Department WEIGHTS & MEASURES Total:				<u>\$20.00</u>	
Department: COUNTY COUNCIL					
08/20/2018	Chris D Monroe	40294	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$625.00	0000422921
08/20/2018	Waggoner,Irwin,Scheele&Assoc Inc.	40294	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000423051
Department COUNTY COUNCIL Total:				<u>\$1,125.00</u>	
Department: COMMISSIONERS					
08/20/2018	AutoZone Stores LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$40.99	0000422901
08/20/2018	AutoZone Stores LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.99	0000422901
08/20/2018	AutoZone Stores LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.99	0000422901
08/20/2018	Bartholomew County Treasurer	40294	001-30-02-30 (GASOLINE & OIL)	\$123.67	0000422907
08/20/2018	Bartholomew County Treasurer	40294	001-30-02-30 (GASOLINE & OIL)	\$79.99	0000422907
08/20/2018	Carl Lienhoop	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$33.80	0000422914
08/20/2018	DataSpec	40294	001-30-03-61 (REPAIR & MAINTENANCE)	\$898.00	0000422936
08/20/2018	DLZ Indiana Inc	40294	001-30-03-01 (CONSULTANT SERVICES)	\$1,999.05	0000422939
08/20/2018	Duke Energy	40294	001-30-03-61 (REPAIR & MAINTENANCE)	\$109.26	0000422941
08/20/2018	Evansville State Hospital	40294	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$151.00	0000422945
08/20/2018	Fisher's Flower Basket	40294	001-30-02-70 (PROMOTION & PUBLICITY)	\$45.00	0000422948
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	HRDirect	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.99	0000422962
08/20/2018	Napa Auto Parts	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$406.26	0000422996
08/20/2018	Richard E Hawes Insurance Inc	40294	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$2,029.50	0000423014
08/20/2018	Shell Fleet Plus	40294	001-30-02-30 (GASOLINE & OIL)	\$466.86	0000423024
08/20/2018	The Office Shop, Inc	40294	001-30-02-10 (OFFICE SUPPLIES)	\$119.39	0000423038
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$28.91	0000423040
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.83	0000423040
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.95	0000423040
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$23.94	0000423040
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.16	0000423040
08/20/2018	The Parts House LLC	40294	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$15.98	0000423040
08/20/2018	The Republic	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$58.60	0000423041
08/20/2018	The Republic	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$311.48	0000423041
08/20/2018	The Republic	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$78.69	0000423041
08/20/2018	The Republic	40294	001-30-03-30 (PRINTING & ADVERTISING)	\$366.99	0000423041
Department COMMISSIONERS Total:				<b>\$8,209.19</b>	

#### Department: MAINTENANCE DEPT

08/20/2018	All Phase Electric Supply Co.	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.00	0000422897
08/20/2018	Bartholomew County Treasurer	40294	001-31-02-20 (OPERATING SUPPLIES)	\$33.91	0000422907
08/20/2018	Columbus Hose & Fittings	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$57.68	0000422928
08/20/2018	Columbus Industrial Electric Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$205.98	0000422929
08/20/2018	Eudy Sales & Service	40294	001-31-03-60 (REPAIR & MAINTENANCE)	\$68.48	0000422944
08/20/2018	Eudy Sales & Service	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.00	0000422944
08/20/2018	Grainger Inc	40294	001-31-02-20 (OPERATING SUPPLIES)	\$52.00	0000422958
08/20/2018	John A Becker Company	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$12.93	0000422974
08/20/2018	John Deere Financial	40294	001-31-02-60 (MAINTENANCE UNIFORMS)	\$68.97	0000422975
08/20/2018	John Deere Financial	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$268.90	0000422975
08/20/2018	Kinney Paper & Chemical Co Inc	40294	001-31-02-20 (OPERATING SUPPLIES)	\$80.37	0000422980
08/20/2018	Kirby Risk Corporation	40294	001-31-02-30 (REPAIR & MAINTENANCE)	(\$20.65)	0000422981
08/20/2018	Kirby Risk Corporation	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.10	0000422981
08/20/2018	Kirby Risk Corporation	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.65	0000422981
08/20/2018	Kirby Risk Corporation	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$551.43	0000422981
08/20/2018	Lowe's	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$155.38	0000422985
08/20/2018	Menard, Inc.	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$45.63	0000422989
08/20/2018	Menard, Inc.	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$179.77	0000422989
08/20/2018	Menard, Inc.	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.78	0000422989
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$52.87	0000423026
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$69.35	0000423026
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.26	0000423026

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.87	0000423026
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.06	0000423026
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.45	0000423026
08/20/2018	South Central Co Inc	40294	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,896.47	0000423026
Department MAINTENANCE DEPT Total:				<u>\$3,994.64</u>	
Department: JAIL					
08/20/2018	Ciox Health	40294	001-32-03-10 (PROFESSIONAL SERVICES)	\$95.00	0000422879
08/20/2018	Advanced Corr. Healthcare, Inc	40294	001-32-03-10 (PROFESSIONAL SERVICES)	\$133.66	0000422896
08/20/2018	Circle R Mechanical Contr. Inc	40294	001-32-03-61 (JAIL REPAIRS)	\$277.00	0000422925
08/20/2018	Circle R Mechanical Contr. Inc	40294	001-32-03-61 (JAIL REPAIRS)	\$301.85	0000422925
08/20/2018	Columbus Regional Hospital	40294	001-32-03-10 (PROFESSIONAL SERVICES)	\$12,128.93	0000422932
08/20/2018	Eagle Group LLC	40294	001-32-02-40 (OTHER SUPPLIES)	\$14.00	0000422942
08/20/2018	Fastsigns	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$111.67	0000422947
08/20/2018	Galls Inc	40294	001-32-02-40 (OTHER SUPPLIES)	\$333.00	0000422952
08/20/2018	Galls Inc	40294	001-32-02-40 (OTHER SUPPLIES)	\$35.52	0000422952
08/20/2018	Global Security Glazing	40294	001-32-03-61 (JAIL REPAIRS)	\$1,578.51	0000422956
08/20/2018	Grainger Inc	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$782.13	0000422958
08/20/2018	Hillyard Inc	40294	001-32-02-20 (OPERATING SUPPLIES)	\$1,483.01	0000422960
08/20/2018	Hillyard Inc	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$386.99	0000422960
08/20/2018	Hobart	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$73.45	0000422961
08/20/2018	Jim Gordon Inc	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$120.95	0000422973
08/20/2018	Klosterman Baking Company	40294	001-32-03-90 (OTHER SERVICES & CHARGES)	\$395.65	0000422982
08/20/2018	Klosterman Baking Company	40294	001-32-03-90 (OTHER SERVICES & CHARGES)	\$310.41	0000422982
08/20/2018	Lowe's	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$102.26	0000422985
08/20/2018	Menard, Inc.	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$57.83	0000422989
08/20/2018	Menard, Inc.	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$88.95	0000422989
08/20/2018	Safeguard Business Systems	40294	001-32-03-30 (PRINTING & ADVERTISING)	\$185.00	0000423016
08/20/2018	Sentry Security Fastener, Inc	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$50.85	0000423022
08/20/2018	South Central Co Inc	40294	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$357.52	0000423026
Department JAIL Total:				<u>\$19,404.14</u>	
Department: CIRCUIT COURT					
08/20/2018	Jessica White	40294	001-36-03-21 (TRAVEL)	\$32.68	0000422885
08/20/2018	Kelly Benjamin	40294	001-36-03-21 (TRAVEL)	\$33.82	0000422978
08/20/2018	Kelly Benjamin	40294	001-36-03-21 (TRAVEL)	\$8.00	0000422978
08/20/2018	Thomasson & Thomasson, Pc	40294	001-36-03-10 (PROFESSIONAL SERVICES)	\$650.00	0000423042
Department CIRCUIT COURT Total:				<u>\$724.50</u>	
Department: SUPERIOR COURT I					
08/20/2018	Laura A Raiman	40294	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000422983
08/20/2018	The Office Shop, Inc	40294	001-37-02-10 (OFFICE SUPPLIES)	\$53.27	0000423038
Department SUPERIOR COURT I Total:				<u>\$103.27</u>	
Department: SUPERIOR COURT II					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	J Grant Tucker	40294	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000422968
08/20/2018	James A Shoaf, Attorney At Law Pc	40294	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000422969
08/20/2018	Rainbow Printing LLC	40294	001-38-02-10 (OFFICE SUPPLIES)	\$396.00	0000423010
08/20/2018	Su Casa Columbus	40294	001-38-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000423035
08/20/2018	The Office Shop, Inc	40294	001-38-02-10 (OFFICE SUPPLIES)	\$85.37	0000423038
Department SUPERIOR COURT II Total:				<u>\$11,503.36</u>	
Department: PROSECUTOR (4D)					
08/20/2018	SHI International Corp.	40294	001-40-04-41 (MACHINERY & EQUIPMENT (4D))	\$990.00	0000423025
08/20/2018	SHI International Corp.	40294	001-40-04-41 (MACHINERY & EQUIPMENT (4D))	\$27.24	0000423025
08/20/2018	SHI International Corp.	40294	001-40-04-41 (MACHINERY & EQUIPMENT (4D))	\$373.86	0000423025
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	001-40-02-21 (OFFICE SUPPLIES (4D))	\$150.97	0000423029
Department PROSECUTOR (4D) Total:				<u>\$1,542.07</u>	
Department:					
08/20/2018	CDW LLC	40294	001-41-04-10 (DEPARTMENT REQUESTS)	\$73.54	0000422915
08/20/2018	CDW LLC	40294	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$98.95	0000422915
08/20/2018	CDW LLC	40294	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$126.03	0000422915
08/20/2018	Earthlink Business	40294	001-41-03-21 (PHONE CARRIER SERVICE)	\$81.38	0000422943
08/20/2018	Immedion, LLC	40294	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,755.00	0000422963
08/20/2018	Jim Gordon Inc	40294	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$90.75	0000422973
08/20/2018	Northern Lights	40294	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000423000
08/20/2018	Sayers40, Inc.	40294	001-41-03-37 (PUBLIC SAFETY SOFTWARE MAINTENANCE)	\$4,044.50	0000423018
08/20/2018	SHI International Corp.	40294	001-41-04-10 (DEPARTMENT REQUESTS)	\$5,940.00	0000423025
08/20/2018	SHI International Corp.	40294	001-41-04-10 (DEPARTMENT REQUESTS)	\$163.44	0000423025
08/20/2018	SHI International Corp.	40294	001-41-04-10 (DEPARTMENT REQUESTS)	\$2,243.16	0000423025
08/20/2018	Windstream Corporation	40294	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,894.17	0000423054
Department Total:				<u>\$21,710.92</u>	
Department: PAID W/O APPROPRIATION					
08/20/2018	Gary L Babb	40294	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,992.08	0000422886
Department PAID W/O APPROPRIATION Total:				<u>\$2,992.08</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$93,954.87</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
08/20/2018	The Office Shop, Inc	40294	002-01-02-10 (OFFICE SUPPLIES)	\$252.83	0000423038
08/20/2018	The Office Shop, Inc	40294	002-01-02-10 (OFFICE SUPPLIES)	(\$30.98)	0000423038
08/20/2018	The Office Shop, Inc	40294	002-01-02-10 (OFFICE SUPPLIES)	\$15.49	0000423038
Department ADMINISTRATIVE Total:				<u>\$237.34</u>	
Department: CONSTRUCT & RECONSTRUCT					
08/20/2018	Milestone Contractors L P	40294	002-03-04-60 (INFRA-STRUCTURES)	\$14,573.55	0000422992

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Strand Associates Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$4,274.19	0000423032
08/20/2018	Strawser Construction Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$65,362.29	0000423033
08/20/2018	Strawser Construction Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$89,744.24	0000423034
08/20/2018	U S Aggregates, Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$12,829.09	0000423046
08/20/2018	U S Aggregates, Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$3,868.20	0000423046
08/20/2018	U S Aggregates, Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$16,253.09	0000423047
08/20/2018	U S Aggregates, Inc	40294	002-03-04-60 (INFRA-STRUCTURES)	\$1,395.00	0000423047
Department CONSTRUCT & RECONSTRUCT Total:				\$208,299.65	
Department: GENERAL & UNDISTRIBUTED					
08/20/2018	Andy Mohr Truck Center	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$148.00	0000422898
08/20/2018	Andy Mohr Truck Center	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,078.18	0000422898
08/20/2018	Cintas	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000422923
08/20/2018	Cintas	40294	002-04-03-94 (UNIFORMS)	\$406.34	0000422923
08/20/2018	Cintas	40294	002-04-03-94 (UNIFORMS)	\$438.60	0000422923
08/20/2018	Cintas Corp. NO.2	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$133.27	0000422924
08/20/2018	Columbus Collision & Restoration Center	40294	002-04-03-91 (GENERAL SERVICES)	\$45.00	0000422927
08/20/2018	Columbus Hose & Fittings	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$208.92	0000422928
08/20/2018	DISA Global Solutions, Inc.	40294	002-04-03-91 (GENERAL SERVICES)	\$87.50	0000422938
08/20/2018	DISA Global Solutions, Inc.	40294	002-04-03-91 (GENERAL SERVICES)	\$92.50	0000422938
08/20/2018	Fastenal Company	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.30	0000422946
08/20/2018	Fastenal Company	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.13	0000422946
08/20/2018	Interstate Battery Systems Inc	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$92.80	0000422967
08/20/2018	John Deere Financial	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.99	0000422976
08/20/2018	Lowe's	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.80	0000422985
08/20/2018	Lowe's	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.36	0000422985
08/20/2018	Miller Equipment, Inc.	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$297.94	0000422993
08/20/2018	Miller Equipment, Inc.	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$141.57	0000422993
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$188.40	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$110.02	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$220.11)	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$263.29	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$317.05	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$263.29)	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.40	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$14.97)	0000422997
08/20/2018	Napa Auto Parts	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.36	0000422997
08/20/2018	Pomp's Tire Service Inc.	40294	002-04-02-22 (TIRES & TUBES)	\$822.36	0000423003
08/20/2018	Pomp's Tire Service Inc.	40294	002-04-02-22 (TIRES & TUBES)	\$767.96	0000423003
08/20/2018	Pomp's Tire Service Inc.	40294	002-04-02-22 (TIRES & TUBES)	\$317.04	0000423003
08/20/2018	Pomp's Tire Service Inc.	40294	002-04-02-22 (TIRES & TUBES)	\$35.00	0000423003
08/20/2018	Pomp's Tire Service Inc.	40294	002-04-02-22 (TIRES & TUBES)	\$190.61	0000423003
08/20/2018	Praxair Distribution Inc.	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.90	0000423005
08/20/2018	Praxair Distribution Inc.	40294	002-04-03-73 (EQUIPMENT RENTAL)	\$199.35	0000423005
08/20/2018	Premier Ag Coop Inc	40294	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$21,241.50	0000423006
08/20/2018	Premier Ag Coop Inc	40294	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$1,855.70	0000423006



# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Reliable Transmission Serv Inc	40294	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$374.38	0000423013
08/20/2018	Southeastern Equipment Co Inc	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$908.50	0000423027
08/20/2018	The Kroot Corporation	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.75	0000423037
08/20/2018	The Parts House LLC	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.67	0000423039
08/20/2018	The Parts House LLC	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$98.17	0000423039
08/20/2018	Top Dog Car Wash	40294	002-04-03-91 (GENERAL SERVICES)	\$30.00	0000423044
08/20/2018	Truck Service, Inc.	40294	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$73.95	0000423045
08/20/2018	Truck Service, Inc.	40294	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$413.55	0000423045
08/20/2018	Truck Service, Inc.	40294	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$4,468.44	0000423045
08/20/2018	Truck Service, Inc.	40294	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,252.16	0000423045
Department GENERAL & UNDISTRIBUTED Total:				<u>\$36,906.34</u>	
Fund 002 - HIGHWAY Total:				<u>\$245,443.33</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department: SUPPLIES					
08/20/2018	U S Aggregates, Inc	40294	003-02-02-31 (STONE)	\$913.07	0000423046
08/20/2018	U S Aggregates, Inc	40294	003-02-02-31 (STONE)	\$1,621.20	0000423047
Department SUPPLIES Total:				<u>\$2,534.27</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$2,534.27</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
08/20/2018	Strand Associates Inc	40294	004-01-40-26 (BRIDGE #26 (850E/225N))	\$2,753.31	0000423031
Department BRIDGE Total:				<u>\$2,753.31</u>	
Department: MAINTENANCE & REPAIR					
08/20/2018	Civilcon Inc.	40294	004-02-02-34 (BRIDGE SUPPLIES)	\$6,271.07	0000422926
08/20/2018	Civilcon Inc.	40294	004-02-02-34 (BRIDGE SUPPLIES)	\$13,622.50	0000422926
08/20/2018	Civilcon Inc.	40294	004-02-02-34 (BRIDGE SUPPLIES)	\$25,670.26	0000422926
08/20/2018	Milestone Contractors L P	40294	004-02-03-91 (CONTRACTUAL SERVICES)	\$14,654.80	0000422992
08/20/2018	United Consulting Engineers Inc	40294	004-02-03-91 (CONTRACTUAL SERVICES)	\$37,718.84	0000423049
Department MAINTENANCE & REPAIR Total:				<u>\$97,937.47</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$100,690.78</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/20/2018	Lindsey Hutson	40294	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000422888
08/20/2018	Beth Lewis	40294	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000422908
08/20/2018	Beth Lewis	40294	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$44.08	0000422908
08/20/2018	Glaxosmithkline Financial Inc	40294	007-01-02-41 (OTHER SUPPLIES)	\$2,772.00	0000422955
08/20/2018	Glaxosmithkline Financial Inc	40294	007-01-02-41 (OTHER SUPPLIES)	\$1,467.50	0000422955

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Glaxosmithkline Financial Inc	40294	007-01-02-41 (OTHER SUPPLIES)	\$1,386.00	0000422955
08/20/2018	Matthew Galbraith	40294	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.50	0000422987
08/20/2018	McKesson Medical-Surgical Inc.	40294	007-01-02-41 (OTHER SUPPLIES)	\$419.82	0000422988
08/20/2018	Merck Sharp & Dohme Corp	40294	007-01-02-41 (OTHER SUPPLIES)	\$3,855.64	0000422990
08/20/2018	Merck Sharp & Dohme Corp	40294	007-01-02-41 (OTHER SUPPLIES)	(\$189.02)	0000422990
08/20/2018	Mitchell & McCormick Inc.	40294	007-01-03-11 (PROFESSIONAL SERVICES)	\$871.78	0000422994
08/20/2018	Pfizer Inc	40294	007-01-02-41 (OTHER SUPPLIES)	\$1,166.40	0000423002
08/20/2018	Sanofi Pasteur, Inc.	40294	007-01-02-41 (OTHER SUPPLIES)	\$428.14	0000423017
08/20/2018	Scott Murray	40294	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$8.36	0000423021
08/20/2018	The Office Shop, Inc	40294	007-01-02-11 (OFFICE SUPPLIES)	\$113.51	0000423038
08/20/2018	The Office Shop, Inc	40294	007-01-02-11 (OFFICE SUPPLIES)	\$3.79	0000423038
08/20/2018	Top Dog Car Wash	40294	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000423044
08/20/2018	Top Dog Car Wash	40294	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000423044
08/20/2018	Top Dog Car Wash	40294	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000423044
08/20/2018	Top Dog Car Wash	40294	007-01-02-20 (OPERATING SUPPLIES)	\$6.00	0000423044
Department HEALTH Total:				<u>\$12,402.20</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$12,402.20</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
08/20/2018	POPAI	40294	010-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000423004
08/20/2018	POPAI	40294	010-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000423004
08/20/2018	Rainbow Printing LLC	40294	010-01-02-10 (OFFICE SUPPLIES)	\$43.00	0000423010
08/20/2018	Reditest Screening Devices	40294	010-01-03-11 (URINE DRUG SCREENS)	\$3,360.00	0000423012
08/20/2018	Reditest Screening Devices	40294	010-01-03-11 (URINE DRUG SCREENS)	\$91.50	0000423012
Department Total:				<u>\$3,894.50</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$3,894.50</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
08/20/2018	Bartholomew County Treasurer	40294	016-21-02-10 (Office Supplies)	\$724.71	0000422907
08/20/2018	Bartholomew County Treasurer	40294	016-21-02-10 (Office Supplies)	\$596.36	0000422907
08/20/2018	Bloomington Ford	40294	016-21-04-10 (Vehicle)	\$13,263.12	0000422909
Department Total:				<u>\$14,584.19</u>	
Department:					
08/20/2018	Indiana Dept Of Correction	40294	016-49-49-49 (PAID W/O APPROPRIATION)	\$686.35	0000422965
Department Total:				<u>\$686.35</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$15,270.54</u>	
Fund: 017 - VIP COMMISSION					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/20/2018	Barth Co Convention Recreation	40294	017-01-03-90 (OTHER SERVICES & CHARGES)	\$160,231.10	0000422905
Department Total:				<u>\$160,231.10</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$160,231.10</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
08/20/2018	Andrew Whipker	40294	021-49-49-49 (MISC CHARGES)	\$282.00	0000422887
08/20/2018	Nicholas Martoccia	40294	021-49-49-49 (MISC CHARGES)	\$263.00	0000422892
Department PAID W/O APPROPRIATION Total:				<u>\$545.00</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$545.00</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
08/20/2018	Bartholomew County Treasurer	40294	022-21-02-55 (Other Supplies)	\$3,518.03	0000422907
08/20/2018	Bloomington Ford	40294	022-21-04-12 (Vehicle)	\$13,263.13	0000422909
Department Total:				<u>\$16,781.16</u>	
Department:					
08/20/2018	SHSU-NAPE	40294	022-22-03-95 (Other Services and Charges)	\$50.00	0000422889
08/20/2018	B I, Inc.	40294	022-22-03-60 (Repaires and Maintenance)	\$3,466.01	0000422903
08/20/2018	Brad Barnes	40294	022-22-03-10 (Professional Services)	\$51.68	0000422911
08/20/2018	Brad Barnes	40294	022-22-03-10 (Professional Services)	\$9.00	0000422911
Department Total:				<u>\$3,576.69</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$20,357.85</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/20/2018	Bobbie Shake	40294	034-22-02-11 (Supplies - Programming)	\$32.72	0000422910
Department Total:				<u>\$32.72</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$32.72</u>	
Fund: 036 - Pre-Trial Release Grant					
Department:					
08/20/2018	Flint Springs Farms, Inc.	40294	036-22-03-11 (Professional Services)	\$8,555.13	0000422950
Department Total:				<u>\$8,555.13</u>	
Fund 036 - Pre-Trial Release Grant Total:				<u>\$8,555.13</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 039 - JCC Discretionary Grant					
Department:					
08/20/2018	University of Wisconsin	40294	039-01-03-12 (Supplies & Operating Expenses)	\$1,275.00	0000423050
08/20/2018	University of Wisconsin	40294	039-01-03-12 (Supplies & Operating Expenses)	\$1,275.00	0000423050
Department Total:				<u>\$2,550.00</u>	
Fund 039 - JCC Discretionary Grant Total:				<u>\$2,550.00</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
08/20/2018	Setser Fabricating, LLC	40294	112-01-03-31 (BUILDING IMPROVEMENTS)	\$3,210.00	0000423023
08/20/2018	Sullivan & Poore, Inc.	40294	112-01-03-31 (BUILDING IMPROVEMENTS)	\$64,064.79	0000423036
Department Total:				<u>\$67,274.79</u>	
Department:					
08/20/2018	Circle R Mechanical Contr. Inc	40294	112-05-06-02 (MACHINERY & EQUIPMENT)	\$6,785.00	0000422925
Department Total:				<u>\$6,785.00</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$74,059.79</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/20/2018	Bartholomew Co. Health Dept.	40294	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000422906
08/20/2018	Brenda L Korte	40294	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000422912
08/20/2018	Charm Tex, Inc.	40294	117-34-02-50 (CLOTHING)	\$421.70	0000422919
08/20/2018	Charm Tex, Inc.	40294	117-34-02-82 (HYGIENE SUPPLIES)	\$84.80	0000422919
08/20/2018	Corrisoft LLC	40294	117-34-03-62 (EQUIPMENT REPAIRS)	\$165.00	0000422934
Department Total:				<u>\$1,572.00</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,572.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/20/2018	AT&T	40294	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$764.43	0000422900
Department STATEWIDE 911 Total:				<u>\$764.43</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$764.43</u>	
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC					
Department:					
08/20/2018	Infodynamics	40294	301-49-49-49 (Misc Charges)	\$3,098.00	0000422966
08/20/2018	SHI International Corp.	40294	301-49-49-49 (Misc Charges)	\$990.00	0000423025

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	SHI International Corp.	40294	301-49-49-49 (Misc Charges)	\$27.24	0000423025
08/20/2018	SHI International Corp.	40294	301-49-49-49 (Misc Charges)	\$373.86	0000423025
Department Total:				<u>\$4,489.10</u>	
Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:				<u>\$4,489.10</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
08/20/2018	Whitted Law Llc	40294	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000423053
Department OTHER SERVICES Total:				<u>\$3,627.33</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,627.33</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
08/20/2018	Daniel Perkinson	40294	504-01-03-10 (PROFESSIONAL SERVICES)	\$500.25	0000422935
08/20/2018	Derrick Klinker	40294	504-01-03-10 (PROFESSIONAL SERVICES)	\$545.00	0000422937
08/20/2018	Kathleen Haegele	40294	504-01-03-10 (PROFESSIONAL SERVICES)	\$473.00	0000422977
Department Total:				<u>\$1,518.25</u>	
Department: PAID W/O APPROPRIATION					
08/20/2018	Computer Systems Inc	40294	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000422933
Department PAID W/O APPROPRIATION Total:				<u>\$3,441.73</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$4,959.98</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/20/2018	Henry Schein Inc	40294	507-01-02-40 (OTHER SUPPLIES)	\$151.13	0000422959
08/20/2018	Henry Schein Inc	40294	507-01-02-40 (OTHER SUPPLIES)	\$1,085.15	0000422959
08/20/2018	McKesson Medical-Surgical Inc.	40294	507-01-02-40 (OTHER SUPPLIES)	\$72.98	0000422988
Department Total:				<u>\$1,309.26</u>	
Department:					
08/20/2018	McKesson Medical-Surgical Inc.	40294	507-02-02-40 (OTHER SUPPLIES)	\$218.40	0000422988
08/20/2018	Prestige Printing Inc	40294	507-02-03-30 (PRINTING AND ADVERTISING)	\$310.41	0000423007
Department Total:				<u>\$528.81</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,838.07</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/20/2018	Kevin Tompkins	40294	524-18-03-20 (Communication and Transportation)	\$46.74	0000422979

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	524-18-02-10 (Office Supplies)	\$66.83	0000423029
Department Total:				<u>\$113.57</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$113.57</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/20/2018	CERA Sports Corp.	40294	525-49-49-12 (Sheriff's Youth Academy)	\$285.00	0000422917
Department PAID W/O APPROPRIATION Total:				<u>\$285.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$285.00</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
08/20/2018	SRI Inc	40294	562-01-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000423028
Department TAX SALE FEES Total:				<u>\$1,200.00</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$1,200.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
08/20/2018	Don R Scheidt & Co., Inc.	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,875.00	0000422940
08/20/2018	Don R Scheidt & Co., Inc.	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,200.00	0000422940
08/20/2018	Don R Scheidt & Co., Inc.	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$600.00	0000422940
08/20/2018	Don R Scheidt & Co., Inc.	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000422940
08/20/2018	GNA Assessment Professionals	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,237.50	0000422957
08/20/2018	GNA Assessment Professionals	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,618.56	0000422957
08/20/2018	Ind Co Assessor's Assoc.	40294	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$300.00	0000422964
08/20/2018	Ind Co Assessor's Assoc.	40294	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$300.00	0000422964
08/20/2018	Ind Co Assessor's Assoc.	40294	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$300.00	0000422964
08/20/2018	Ind Co Assessor's Assoc.	40294	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$300.00	0000422964
08/20/2018	Nexus Group, Inc.	40294	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,925.00	0000422998
08/20/2018	The Republic	40294	684-01-01-31 (PTABOA)	\$4.57	0000423041
08/20/2018	Top Dog Car Wash	40294	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$6.00	0000423044
Department Total:				<u>\$19,966.63</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$19,966.63</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
08/20/2018	Flint Springs Farms, Inc.	40294	725-21-03-01 (Contractual Services)	\$1,600.00	0000422950
Department Total:				<u>\$1,600.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$1,600.00</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
08/20/2018	Child Support Enforcement Agency	40294	809-49-49-02 (PCA AGREEMENT 90%)	\$72.53	0000422920
Department Total:				<u>\$72.53</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$72.53</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
08/20/2018	Rainbow Printing LLC	40294	861-03-02-10 (Office Supplies)	\$295.30	0000423010
08/20/2018	Rainbow Printing LLC	40294	861-03-02-10 (Office Supplies)	\$205.00	0000423010
08/20/2018	SHI International Corp.	40294	861-03-03-90 (Other Services & Charges)	\$747.72	0000423025
08/20/2018	SHI International Corp.	40294	861-03-03-90 (Other Services & Charges)	\$1,854.18	0000423025
08/20/2018	SHI International Corp.	40294	861-03-03-90 (Other Services & Charges)	\$1,980.00	0000423025
08/20/2018	Staples Bus. Adv./ Bank Of America	40294	861-03-02-10 (Office Supplies)	\$31.97	0000423029
Department Total:				<u>\$5,114.17</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$5,114.17</u>	
Grand Total:				<u><u>\$786,124.89</u></u>	