

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/1/2018 to 10/1/2018

Payment Batches: 1 to 41889

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/01/2018	The Office Shop, Inc	41384	001-01-02-10 (OFFICE SUPPLIES)	\$429.00	0000423766
Department CLERK Total:				\$429.00	
Department: AUDITOR					
10/01/2018	Carolyn Massengale	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000423595
10/01/2018	Carolyn Massengale	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$23.00	0000423595
10/01/2018	Carolyn Massengale	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$236.60	0000423595
10/01/2018	Kimberly K Thompson	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000423711
10/01/2018	Kimberly K Thompson	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$21.65	0000423711
10/01/2018	Kimberly K Thompson	41384	001-02-03-90 (OTHER SERVICES & CHARGES)	\$236.60	0000423711
Department AUDITOR Total:				\$547.85	
Department: TREASURER					
10/01/2018	MailFinance	41384	001-03-03-70 (RENTALS)	\$300.02	0000423721
10/01/2018	Pia O'Connor	41384	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$236.36	0000423737
Department TREASURER Total:				\$536.38	
Department: SHERIFF					
10/01/2018	Gregory Prewitt	41384	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$21.00	0000423594
10/01/2018	Beck Rocker, P.C.	41384	001-05-03-11 (LEGAL SERVICES)	\$4,417.84	0000423639
10/01/2018	Five Points Kennels Inc	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$162.00	0000423679
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$34.00	0000423682
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$128.00	0000423682
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$50.00	0000423682
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$34.00	0000423682
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000423682
10/01/2018	Frank Anderson Tire Co Inc	41384	001-05-03-60 (REPAIRS & MAINTENANCE)	\$128.00	0000423682
10/01/2018	Prestige Printing Inc	41384	001-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000423741
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-05-02-10 (OFFICE SUPPLIES)	\$26.67	0000423759
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-05-02-10 (OFFICE SUPPLIES)	\$106.65	0000423759
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-05-02-10 (OFFICE SUPPLIES)	\$108.63	0000423759
10/01/2018	Steven J Couvillion	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000423760
10/01/2018	Treasurer Of State	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423773
10/01/2018	Treasurer Of State	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423773

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Treasurer Of State	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423773
10/01/2018	Treasurer Of State	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423773
10/01/2018	Verizon Wireless	41384	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,952.00	0000423778
10/01/2018	Workplace Occupational & Wellness	41384	001-05-03-10 (PROFESSIONAL SERVICES)	\$68.00	0000423783
Department SHERIFF Total:				<u>\$7,888.54</u>	
Department: CORONER					
10/01/2018	Charles T Deweese	41384	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000423653
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423697
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423697
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423697
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423697
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423697
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423698
10/01/2018	James F Frederick	41384	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423699
Department CORONER Total:				<u>\$970.00</u>	
Department: PROSECUTOR					
10/01/2018	Brenda Mijares	41384	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$35.11	0000423647
10/01/2018	LexisNexis Risk Solutions	41384	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000423718
Department PROSECUTOR Total:				<u>\$60.11</u>	
Department: COUNTY ASSESSOR					
10/01/2018	The Office Shop, Inc	41384	001-09-02-10 (OFFICE SUPPLIES)	\$14.39	0000423766
Department COUNTY ASSESSOR Total:				<u>\$14.39</u>	
Department: DEPT OF CODE ENFORCEMENT					
10/01/2018	Gene Wever	41384	001-11-03-90 (OTHER SERV & CHARGES)	\$325.00	0000423619
10/01/2018	Ind. Assoc. Of Bldg. Officials	41384	001-11-03-90 (OTHER SERV & CHARGES)	\$29.77	0000423691
10/01/2018	The Office Shop, Inc	41384	001-11-02-10 (OFFICE SUPPLIES)	\$12.49	0000423766
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$367.26</u>	
Department: O E P					
10/01/2018	The Office Shop, Inc	41384	001-18-02-10 (OFFICE SUPPLIES)	\$57.99	0000423766
10/01/2018	Verizon Wireless	41384	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$149.76	0000423777
Department O E P Total:				<u>\$207.75</u>	
Department: DRAINAGE BOARD					
10/01/2018	James R Pence	41384	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000423700
10/01/2018	Jeff Schroer	41384	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000423702
10/01/2018	Ron Speaker	41384	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000423744
10/01/2018	Verizon Wireless	41384	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$39.87	0000423777
Department DRAINAGE BOARD Total:				<u>\$114.87</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
10/01/2018	Fe Moran Security Solutions	41384	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$50.00	0000423676
10/01/2018	John Deere Financial	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$194.74	0000423707
10/01/2018	Kinney Paper & Chemical Co Inc	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$275.83	0000423712
10/01/2018	Lee Supply Corp	41384	001-25-04-41 (Dunn's Restroom)	\$2,326.73	0000423716
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$270.62	0000423720
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$12.89	0000423720
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$359.50	0000423720
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$78.84	0000423720
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$452.19	0000423720
10/01/2018	Lowe's	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$0.08	0000423720
10/01/2018	Menard, Inc.	41384	001-25-04-40 (MACHINERY & EQUIPMENT)	\$322.14	0000423726
10/01/2018	Menard, Inc.	41384	001-25-04-40 (MACHINERY & EQUIPMENT)	\$27.90	0000423726
10/01/2018	Menard, Inc.	41384	001-25-04-40 (MACHINERY & EQUIPMENT)	\$0.09	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$100.96	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$123.37	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$22.86	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,490.04	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$61.25	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$38.97	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$40.40	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$21.59	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$33.60	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$34.88	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$119.80	0000423726
10/01/2018	Menard, Inc.	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$194.49	0000423726
10/01/2018	Nading Mechanical Inc	41384	001-25-04-40 (MACHINERY & EQUIPMENT)	\$3,544.88	0000423731
10/01/2018	Pete Grimm	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000423736
10/01/2018	Pete Grimm	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$300.00	0000423736
10/01/2018	Pete Grimm	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$80.00	0000423736
10/01/2018	Ronald D Rice	41384	001-25-03-30 (PRINTING & ADVERTISING)	\$50.00	0000423745
10/01/2018	Rumpke Of Indiana Inc	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$193.12	0000423747
10/01/2018	Rumpke Of Indiana Inc	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$113.66	0000423747
10/01/2018	Rumpke Of Indiana Inc	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$200.56	0000423747
10/01/2018	Small Engines Of Seymour	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$36.95	0000423754
10/01/2018	Tom Amrhein	41384	001-25-04-41 (Dunn's Restroom)	\$526.64	0000423771
10/01/2018	Tom Amrhein	41384	001-25-04-41 (Dunn's Restroom)	\$720.00	0000423771
10/01/2018	Tom Amrhein	41384	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$433.36	0000423771
10/01/2018	Tom Amrhein	41384	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$3,000.00	0000423771
10/01/2018	Wright Implement 1, LLC	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$155.30	0000423784
10/01/2018	Wright Implement 1, LLC	41384	001-25-03-60 (REPAIRS & MAINTENANCE)	\$194.52	0000423784
Department PARK BOARD Total:				\$16,502.75	
Department: VETERANS' SERVICE					
10/01/2018	Barkes, Weaver & Glick Funeral Home Inc	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423635
10/01/2018	Barkes, Weaver & Glick Funeral Home Inc	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423635

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10/01/2018	Barkes, Weaver & Glick Funeral Home Inc	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423635
10/01/2018	Barkes, Weaver & Glick Funeral Home Inc	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423635
10/01/2018	Barkes, Weaver & Glick Funeral Home Inc	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423635
10/01/2018	Garland Brook Cemetery	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000423683
10/01/2018	Jewell-Rittman Family Home	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423704
10/01/2018	Jewell-Rittman Family Home	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423704
10/01/2018	Jewell-Rittman Family Home	41384	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423704
10/01/2018	The Office Shop, Inc	41384	001-27-02-10 (OFFICE SUPPLIES)	\$65.82	0000423766
Department VETERANS' SERVICE Total:				<u>\$2,365.82</u>	
Department: COUNTY COUNCIL					
10/01/2018	Waggoner,Irwin,Scheele&Assoc Inc.	41384	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000423779
Department COUNTY COUNCIL Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
10/01/2018	American Legal Publishing	41384	001-30-03-01 (CONSULTANT SERVICES)	\$545.00	0000423626
10/01/2018	AutoZone Stores LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.99	0000423633
10/01/2018	AutoZone Stores LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$267.96	0000423633
10/01/2018	AutoZone Stores LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$116.99	0000423633
10/01/2018	Barth Co Humane Society Inc	41384	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,833.33	0000423636
10/01/2018	Bartholomew County Treasurer	41384	001-30-02-30 (GASOLINE & OIL)	\$118.66	0000423638
10/01/2018	Bartholomew County Treasurer	41384	001-30-02-30 (GASOLINE & OIL)	\$250.54	0000423638
10/01/2018	Becky's Flowers	41384	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,125.00	0000423640
10/01/2018	Bob Poynter	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$103.20	0000423644
10/01/2018	Bob Poynter - Columbus	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$27.26	0000423645
10/01/2018	D.A.W. Company, Inc.	41384	001-30-03-15 (FEDERAL MANDATED SERVICES)	\$1,090.00	0000423666
10/01/2018	Fisher's Flower Basket	41384	001-30-02-70 (PROMOTION & PUBLICITY)	\$50.00	0000423678
10/01/2018	Gary McDonald	41384	001-30-03-61 (REPAIR & MAINTENANCE)	\$175.00	0000423684
10/01/2018	Gary McDonald	41384	001-30-03-61 (REPAIR & MAINTENANCE)	\$200.00	0000423684
10/01/2018	Gary McDonald	41384	001-30-03-61 (REPAIR & MAINTENANCE)	\$100.00	0000423684
10/01/2018	Interstate Battery Systems Inc	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$135.31	0000423694
10/01/2018	J Grant Tucker	41384	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	0000423695
10/01/2018	Premier Ag Coop Inc	41384	001-30-02-30 (GASOLINE & OIL)	\$21,631.70	0000423740
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$12.65	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$123.08	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$47.94	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.12	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.30	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.92	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.92	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.56	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.62	0000423767
10/01/2018	The Parts House LLC	41384	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.96	0000423767
10/01/2018	The Republic	41384	001-30-03-30 (PRINTING & ADVERTISING)	\$23.51	0000423769
10/01/2018	The Republic	41384	001-30-03-30 (PRINTING & ADVERTISING)	<u>\$50.93</u>	0000423769

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COMMISSIONERS Total:				\$38,534.11	
Department: MAINTENANCE DEPT					
10/01/2018	Barth Co Solid Waste District	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.13	0000423637
10/01/2018	Best Way Disposal	41384	001-31-03-60 (REPAIR & MAINTENANCE)	\$474.83	0000423643
10/01/2018	Burts Termite & Pest Control Inc	41384	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000423648
10/01/2018	Dept Of Homeland Security	41384	001-31-03-60 (REPAIR & MAINTENANCE)	\$120.00	0000423670
10/01/2018	Grainger Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$346.66	0000423686
10/01/2018	Kinney Paper & Chemical Co Inc	41384	001-31-02-20 (OPERATING SUPPLIES)	\$150.00	0000423712
10/01/2018	Kinney Paper & Chemical Co Inc	41384	001-31-02-20 (OPERATING SUPPLIES)	\$97.60	0000423712
10/01/2018	Lowe's	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$226.21	0000423720
10/01/2018	Menard, Inc.	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.43	0000423726
10/01/2018	Menard, Inc.	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$77.37	0000423726
10/01/2018	Menard, Inc.	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$78.32	0000423726
10/01/2018	Menard, Inc.	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.97	0000423726
10/01/2018	Nugent Sand Co	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$75.15	0000423735
10/01/2018	Sherwin Williams Co	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.56	0000423751
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.18	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.61	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.84	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$1.13	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.77	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.04	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.66	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.46	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.03	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,224.94	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.61	0000423755
10/01/2018	South Central Co Inc	41384	001-31-02-30 (REPAIR & MAINTENANCE)	\$13.77	0000423755
10/01/2018	Tom Smith Glass Inc.	41384	001-31-02-20 (OPERATING SUPPLIES)	\$14.00	0000423772
10/01/2018	Verizon Wireless	41384	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$199.35	0000423777
Department MAINTENANCE DEPT Total:				\$4,444.62	
Department: JAIL					
10/01/2018	Advanced Corr. Healthcare, Inc	41384	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,956.57	0000423623
10/01/2018	Advanced Corr. Healthcare, Inc	41384	001-32-03-10 (PROFESSIONAL SERVICES)	\$23.12	0000423623
10/01/2018	Circle R Mechanical Contr. Inc	41384	001-32-03-61 (JAIL REPAIRS)	\$691.97	0000423658
10/01/2018	Circle R Mechanical Contr. Inc	41384	001-32-03-61 (JAIL REPAIRS)	\$402.50	0000423658
10/01/2018	Eagle Group LLC	41384	001-32-02-40 (OTHER SUPPLIES)	\$208.96	0000423673
10/01/2018	Forster Electrical Services Inc	41384	001-32-03-61 (JAIL REPAIRS)	\$1,175.42	0000423680
10/01/2018	Hillyard Inc	41384	001-32-02-21 (JAIL OPERATING SUPPLIES)	(\$538.56)	0000423689
10/01/2018	Hillyard Inc	41384	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$738.62	0000423689
10/01/2018	Hillyard Inc	41384	001-32-02-20 (OPERATING SUPPLIES)	\$1,611.27	0000423689
10/01/2018	Klosterman Baking Company	41384	001-32-03-90 (OTHER SERVICES & CHARGES)	\$526.13	0000423713
10/01/2018	Klosterman Baking Company	41384	001-32-03-90 (OTHER SERVICES & CHARGES)	\$494.00	0000423713
10/01/2018	Menard, Inc.	41384	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$25.83	0000423726

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Menard, Inc.	41384	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.95	0000423726
10/01/2018	Menard, Inc.	41384	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$18.65	0000423726
10/01/2018	Northern KY Emergency Medical Svcs	41384	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$135.00	0000423733
10/01/2018	Prestige Printing Inc	41384	001-32-03-30 (PRINTING & ADVERTISING)	\$21.75	0000423741
10/01/2018	Safeguard Business Systems	41384	001-32-03-30 (PRINTING & ADVERTISING)	\$99.67	0000423748
10/01/2018	South Central Co Inc	41384	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$26.29	0000423755
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-32-02-10 (OFFICE SUPPLIES)	\$3.99	0000423759
Department JAIL Total:				<u>\$28,649.13</u>	
Department: E911 OPERATIONS CENTER					
10/01/2018	Workplace Occupational & Wellness	41384	001-33-03-60 (REPAIRS & MAINTENANCE)	\$35.00	0000423783
Department E911 OPERATIONS CENTER Total:				<u>\$35.00</u>	
Department: CIRCUIT COURT					
10/01/2018	The RecordXchange	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$224.00	0000423599
10/01/2018	Advocates For Children	41384	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000423624
10/01/2018	Christopher L Clerc	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000423656
10/01/2018	Christopher L Clerc	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000423656
10/01/2018	Darlene Macy	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$240.00	0000423668
10/01/2018	Darlene Macy	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$110.00	0000423668
10/01/2018	Darlene Macy	41384	001-36-03-90 (OTHER SERVICES & CHARGES)	\$110.00	0000423668
10/01/2018	Heather Mollo	41384	001-36-03-21 (TRAVEL)	\$11.00	0000423688
10/01/2018	Heather Mollo	41384	001-36-03-21 (TRAVEL)	\$18.00	0000423688
10/01/2018	Kelly Benjamin	41384	001-36-03-21 (TRAVEL)	\$117.00	0000423710
10/01/2018	Su Casa Columbus	41384	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000423763
10/01/2018	Su Casa Columbus	41384	001-36-03-10 (PROFESSIONAL SERVICES)	\$225.00	0000423763
10/01/2018	Thomasson & Thomasson, Pc	41384	001-36-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000423770
Department CIRCUIT COURT Total:				<u>\$10,300.83</u>	
Department: SUPERIOR COURT I					
10/01/2018	Aaron Edwards	41384	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000423621
10/01/2018	Benjamin Loheide	41384	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000423642
10/01/2018	David A Nowak, Attorney	41384	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000423669
10/01/2018	Kathryn D Molewyk	41384	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000423709
10/01/2018	Kathryn D Molewyk	41384	001-37-03-10 (PROFESSIONAL SERVICES)	\$80.00	0000423709
10/01/2018	Laura A Raiman	41384	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000423714
10/01/2018	Laura A Raiman	41384	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000423714
10/01/2018	Laura A Raiman	41384	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000423714
10/01/2018	Su Casa Columbus	41384	001-37-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000423763
10/01/2018	The Office Shop, Inc	41384	001-37-02-10 (OFFICE SUPPLIES)	\$139.86	0000423766
Department SUPERIOR COURT I Total:				<u>\$16,601.79</u>	
Department: SUPERIOR COURT II					
10/01/2018	J Grant Tucker	41384	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000423695
10/01/2018	James A Shoaf, Attorney At Law Pc	41384	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000423696

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Janet Ketron	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$29.66	0000423701
10/01/2018	Rainbow Printing LLC	41384	001-38-02-10 (OFFICE SUPPLIES)	\$409.60	0000423743
10/01/2018	Rainbow Printing LLC	41384	001-38-02-10 (OFFICE SUPPLIES)	\$336.25	0000423743
10/01/2018	Rainbow Printing LLC	41384	001-38-02-10 (OFFICE SUPPLIES)	\$404.15	0000423743
10/01/2018	Rainbow Printing LLC	41384	001-38-02-10 (OFFICE SUPPLIES)	\$199.00	0000423743
10/01/2018	Shred-It USA LLC	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$249.13	0000423753
10/01/2018	Su Casa Columbus	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000423763
10/01/2018	Su Casa Columbus	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000423763
10/01/2018	Su Casa Columbus	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000423763
10/01/2018	Verizon Wireless	41384	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000423777
Department SUPERIOR COURT II Total:				\$13,044.80	
Department: CIRCUIT COURT (4D)					
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-39-02-10 (OFFICE SUPPLIES (4D))	\$24.29	0000423759
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	001-39-04-40 (MACHINERY & EQUIPMENT(4D))	\$114.95	0000423759
10/01/2018	Su Casa Columbus	41384	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$100.00	0000423763
Department CIRCUIT COURT (4D) Total:				\$239.24	
Department: PROSECUTOR (4D)					
10/01/2018	LexisNexis Risk Solutions	41384	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000423718
Department PROSECUTOR (4D) Total:				\$25.00	
Department:					
10/01/2018	Immedion, LLC	41384	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,755.00	0000423690
10/01/2018	Jim Gordon Inc	41384	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$120.95	0000423705
10/01/2018	Northern Lights	41384	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000423734
10/01/2018	Security Pros, LLC	41384	001-41-04-10 (DEPARTMENT REQUESTS)	\$618.30	0000423750
10/01/2018	SHI International Corp.	41384	001-41-04-10 (DEPARTMENT REQUESTS)	\$144.89	0000423752
10/01/2018	Superion, LLC	41384	001-41-03-37 (PUBLIC SAFETY SOFTWARE MAINTENANCE)	\$76,263.50	0000423765
10/01/2018	Superion, LLC	41384	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,863.55	0000423765
10/01/2018	Verizon Wireless	41384	001-41-03-24 (DEPARTMENT CELL PHONES)	\$252.84	0000423777
10/01/2018	Windstream Corporation	41384	001-41-03-21 (PHONE CARRIER SERVICE)	\$437.31	0000423782
Department Total:				\$81,656.34	
Department: PAID W/O APPROPRIATION					
10/01/2018	Robert R Myers Etal	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,832.99	0000423590
10/01/2018	Cummins Employee Federal Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,975.99	0000423591
10/01/2018	Pardieck Development LLC	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$34,506.08	0000423592
10/01/2018	Centra Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,785.61	0000423593
10/01/2018	Centra Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,777.10	0000423596
10/01/2018	Roger a Strawman	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$525.74	0000423598
10/01/2018	Charles E Lovelace	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$299.07	0000423601
10/01/2018	Phyllis K Burgos	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$354.12	0000423602
10/01/2018	Albert H Schumaker II	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,824.98	0000423603
10/01/2018	Cummins Employee Federal Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$4,077.03	0000423604

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Robert R Myers Etal	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,027.79	0000423606
10/01/2018	Pardieck Development LLC	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$46,607.71	0000423608
10/01/2018	Roger a Strawman	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$378.63	0000423610
10/01/2018	T & K Rentals Inc	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,334.73	0000423611
10/01/2018	Centra Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,863.88	0000423612
10/01/2018	Roger a Strawman	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$449.21	0000423613
10/01/2018	Cummins Employee Federal Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,888.31	0000423614
10/01/2018	Robert R Myers Etal	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,386.66	0000423615
10/01/2018	Cummins Employee Federal Credit Union	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,504.11	0000423616
10/01/2018	Albert H Schumaker II	41384	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,482.23	0000423617
10/01/2018	First Financial Bank Trust Department	41384	001-49-49-11 (SHERIFF PENSION TRUST)	\$9,948.20	0000423677
10/01/2018	Treasurer Of State-State Board Of Accts	41384	001-49-49-02 (EXAMINATION OF RECORDS)	\$4,623.00	0000423774
Department PAID W/O APPROPRIATION Total:				\$135,453.17	
Fund 001 - COUNTY GENERAL Total:				\$359,488.75	
Fund: 002 - HIGHWAY					
Department: CONSTRUCT & RECONSTRUCT					
10/01/2018	Strawser Construction Inc	41384	002-03-04-60 (INFRA-STRUCTURES)	\$100.00	0000423762
10/01/2018	Strawser Construction Inc	41384	002-03-04-60 (INFRA-STRUCTURES)	\$73,908.24	0000423762
10/01/2018	U S Aggregates, Inc	41384	002-03-04-60 (INFRA-STRUCTURES)	\$15,105.67	0000423775
Department CONSTRUCT & RECONSTRUCT Total:				\$89,113.91	
Department: GENERAL & UNDISTRIBUTED					
10/01/2018	Airgas USA, LLC	41384	002-04-03-73 (EQUIPMENT RENTAL)	\$41.34	0000423625
10/01/2018	Andy Mohr Truck Center	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.88	0000423628
10/01/2018	Andy Mohr Truck Center	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$26.04)	0000423628
10/01/2018	Andy Mohr Truck Center	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$127.96	0000423628
10/01/2018	Bartholomew County Treasurer	41384	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$337.43	0000423638
10/01/2018	C.C.E. Inc.	41384	002-04-03-93 (WASTE MANAGEMENT)	\$420.00	0000423649
10/01/2018	Cintas	41384	002-04-03-94 (UNIFORMS)	\$406.34	0000423657
10/01/2018	Cintas	41384	002-04-03-94 (UNIFORMS)	\$440.60	0000423657
10/01/2018	Cintas	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000423657
10/01/2018	Columbus Collision & Restoration Center	41384	002-04-03-91 (GENERAL SERVICES)	\$65.00	0000423660
10/01/2018	Columbus Hose & Fittings	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$141.52	0000423661
10/01/2018	Columbus Hose & Fittings	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$185.33	0000423661
10/01/2018	Columbus Silgas Inc	41384	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$99.70	0000423663
10/01/2018	Diamond Mowers, Inc.	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,070.59	0000423671
10/01/2018	Diamond Mowers, Inc.	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$597.92	0000423671
10/01/2018	Eudy Sales & Service	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$61.78	0000423675
10/01/2018	Eudy Sales & Service	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1.99	0000423675
10/01/2018	Eudy Sales & Service	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.99	0000423675
10/01/2018	Lawson Products	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$667.91	0000423715
10/01/2018	Miller Equipment, Inc.	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.88	0000423730
10/01/2018	Napa Auto Parts	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.96	0000423732

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Napa Auto Parts	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.23	0000423732
10/01/2018	Napa Auto Parts	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.14	0000423732
10/01/2018	Napa Auto Parts	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$236.92	0000423732
10/01/2018	Napa Auto Parts	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.10	0000423732
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$1,052.77	0000423739
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$251.47	0000423739
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$38.95	0000423739
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$113.50	0000423739
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$126.01	0000423739
10/01/2018	Pomp's Tire Service Inc.	41384	002-04-02-22 (TIRES & TUBES)	\$265.00	0000423739
10/01/2018	Southeastern Equipment Co Inc	41384	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,053.81	0000423756
10/01/2018	Stoops Freightliner	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.24	0000423761
10/01/2018	Stoops Freightliner	41384	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,997.38	0000423761
10/01/2018	The Parts House LLC	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.61	0000423768
10/01/2018	The Parts House LLC	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.84	0000423768
10/01/2018	The Parts House LLC	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.03	0000423768
10/01/2018	United Industrial & Welding	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.50	0000423776
10/01/2018	United Industrial & Welding	41384	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.30	0000423776
Department GENERAL & UNDISTRIBUTED Total:				<u>\$10,277.88</u>	
Fund 002 - HIGHWAY Total:				<u>\$99,391.79</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department: SUPPLIES					
10/01/2018	U S Aggregates, Inc	41384	003-02-02-31 (STONE)	\$3,321.21	0000423775
10/01/2018	U S Aggregates, Inc	41384	003-02-02-31 (STONE)	\$3,064.08	0000423775
Department SUPPLIES Total:				<u>\$6,385.29</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$6,385.29</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
10/01/2018	Civilcon Inc.	41384	004-02-02-34 (BRIDGE SUPPLIES)	\$4,217.30	0000423659
10/01/2018	Civilcon Inc.	41384	004-02-03-91 (CONTRACTUAL SERVICES)	\$5,100.00	0000423659
10/01/2018	Milestone Contractors L P	41384	004-02-03-91 (CONTRACTUAL SERVICES)	\$32,817.30	0000423729
Department MAINTENANCE & REPAIR Total:				<u>\$42,134.60</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$42,134.60</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/01/2018	Bailey's Test Strips & Thermometers	41384	007-01-02-20 (OPERATING SUPPLIES)	\$275.00	0000423607
10/01/2018	Aaron Sanders	41384	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.60	0000423622
10/01/2018	Bartholomew County Treasurer	41384	007-01-02-20 (OPERATING SUPPLIES)	\$1,079.66	0000423638

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Matthew Galbraith	41384	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$12.92	0000423724
10/01/2018	McKesson Medical-Surgical Inc.	41384	007-01-02-41 (OTHER SUPPLIES)	\$393.33	0000423725
10/01/2018	Mid America Clinical Labs	41384	007-01-03-11 (PROFESSIONAL SERVICES)	\$120.00	0000423728
10/01/2018	Pitney Bowes Inc	41384	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.10	0000423738
10/01/2018	Prestige Printing Inc	41384	007-01-02-10 (OFFICE SUPPLIES)	\$382.38	0000423741
10/01/2018	Quill Corp.	41384	007-01-02-11 (OFFICE SUPPLIES)	\$82.97	0000423742
10/01/2018	RR Donnelley & Sons Co. Postage	41384	007-01-02-10 (OFFICE SUPPLIES)	\$604.91	0000423746
10/01/2018	Sanofi Pasteur, Inc.	41384	007-01-02-41 (OTHER SUPPLIES)	\$1,546.97	0000423749
Department HEALTH Total:				<u>\$4,574.84</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$4,574.84</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
10/01/2018	Microvote Corp	41384	008-01-02-20 (OPERATING SUPPLIES)	\$600.00	0000423727
Department ELECTION Total:				<u>\$600.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$600.00</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/01/2018	Shalah Noblitt	41384	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000423605
10/01/2018	Stacie Innies	41384	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000423609
10/01/2018	Stacey Harry	41384	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000423758
10/01/2018	Stacey Harry	41384	010-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000423758
Department Total:				<u>\$36.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$36.00</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/01/2018	Verizon Wireless	41384	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.50	0000423777
Department SURVEYOR Total:				<u>\$51.50</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$51.50</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
10/01/2018	Centerstone	41384	016-22-03-11 (Contractual Services)	\$3,333.33	0000423650
Department Total:				<u>\$3,333.33</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$3,333.33</u>	

Fund: 019 - LOCAL HEALTH MAINTENANCE

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/01/2018	John W. Hock Company	41384	019-02-04-40 (MACHINERY & EQUIPMENT)	\$135.61	0000423597
10/01/2018	Channing L Bete Company Inc	41384	019-02-03-30 (PRINTING & ADVERTISING)	\$246.44	0000423652
10/01/2018	Channing L Bete Company Inc	41384	019-02-02-20 (OPERATING SUPPLIES)	\$17.44	0000423652
10/01/2018	Lincoln Equipment Inc	41384	019-02-02-20 (OPERATING SUPPLIES)	\$411.74	0000423719
10/01/2018	Prestige Printing Inc	41384	019-02-03-30 (PRINTING & ADVERTISING)	\$103.56	0000423741
10/01/2018	The Office Shop, Inc	41384	019-02-04-40 (MACHINERY & EQUIPMENT)	\$300.00	0000423766
Department Total:				\$1,214.79	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$1,214.79	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/01/2018	Angela Smith	41384	022-22-03-10 (Professional Services)	\$20.00	0000423629
10/01/2018	B I, Inc.	41384	022-22-03-60 (Repaires and Maintenance)	\$434.00	0000423634
10/01/2018	Bartholomew County Treasurer	41384	022-22-02-20 (Operating Supplies)	\$280.42	0000423638
Department Total:				\$734.42	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$734.42	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
10/01/2018	Ana A Hantke	41384	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$237.50	0000423627
Department Total:				\$237.50	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$237.50	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/01/2018	Heather Mollo	41384	034-22-03-10 (Services - Coordination)	\$18.00	0000423688
10/01/2018	Heather Mollo	41384	034-22-03-10 (Services - Coordination)	\$34.89	0000423688
10/01/2018	Staples Bus. Adv./ Bank Of America	41384	034-22-02-10 (Supples - Coordination)	\$7.91	0000423759
Department Total:				\$60.80	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$60.80	
Fund: 112 - LIT Economic Development (County)					
Department:					
10/01/2018	Greater Columbus Economic Development Corp.	41384	112-01-03-87 (CO COUNCIL SEAT ON BOARD)	\$7,000.00	0000423687
10/01/2018	Sullivan & Poore, Inc.	41384	112-01-03-31 (BUILDING IMPROVEMENTS)	\$184,366.42	0000423764
Department Total:				\$191,366.42	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/01/2018	DLZ Indiana Inc	41384	112-06-07-07 (Highway Garage Facility)	\$1,890.00	0000423672
10/01/2018	Milestone Contractors L P	41384	112-06-07-06 (Co Road Improvement Projects)	\$65,707.70	0000423729
Department Total:				\$67,597.70	
Fund 112 - LIT Economic Development (County) Total:				\$258,964.12	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
10/01/2018	Holly Harris	41384	117-34-03-23 (TRAVEL)	\$56.24	0000423600
10/01/2018	Holly Harris	41384	117-34-03-23 (TRAVEL)	\$9.00	0000423620
10/01/2018	Anita Biehle	41384	117-34-03-22 (POSTAGE)	\$6.70	0000423630
10/01/2018	Charm Tex, Inc.	41384	117-34-04-41 (FURNITURE)	\$2,293.20	0000423654
10/01/2018	Corrisoft LLC	41384	117-34-03-62 (EQUIPMENT REPAIRS)	\$165.00	0000423665
Department Total:				\$2,530.14	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$2,530.14	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/01/2018	AT&T	41384	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$48,928.73	0000423631
10/01/2018	Centurylink	41384	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$27.96	0000423651
10/01/2018	Indiana Office Of Technology	41384	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000423692
Department STATEWIDE 911 Total:				\$49,060.08	
Fund 122 - STATEWIDE 911 FUND Total:				\$49,060.08	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/01/2018	Whitted Law Llc	41384	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000423781
Department OTHER SERVICES Total:				\$3,627.33	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,627.33	
Fund: 351 - Rental Payment Fund					
Department:					
10/01/2018	Foxpointe Office Park Condo Assn., Inc.	41384	351-01-03-20 (Association Fees)	\$1,477.63	0000423681
Department Total:				\$1,477.63	
Fund 351 - Rental Payment Fund Total:				\$1,477.63	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	Pia O'Connor	41384	501-01-03-92 (TREASURERS' TRAINING)	\$354.90	0000423737
10/01/2018	Pia O'Connor	41384	501-01-03-92 (TREASURERS' TRAINING)	\$35.00	0000423737
Department Total:				<u>\$389.90</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$389.90</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/01/2018	Menard, Inc.	41384	502-49-49-49 (MISC CHARGES)	\$27.33	0000423726
10/01/2018	Menard, Inc.	41384	502-49-49-49 (MISC CHARGES)	\$1.99	0000423726
10/01/2018	Nading Mechanical Inc	41384	502-49-49-49 (MISC CHARGES)	\$2,308.12	0000423731
Department PAID W/O APPROPRIATION Total:				<u>\$2,337.44</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$2,337.44</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/01/2018	Daniel Perkinson	41384	504-01-03-10 (PROFESSIONAL SERVICES)	\$483.00	0000423667
Department Total:				<u>\$483.00</u>	
Department: PAID W/O APPROPRIATION					
10/01/2018	Computer Systems Inc	41384	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000423664
10/01/2018	Information & Records Assn	41384	504-49-49-49 (MISC CHARGES)	\$2,976.00	0000423693
10/01/2018	The Office Shop, Inc	41384	504-49-49-49 (MISC CHARGES)	\$225.00	0000423766
Department PAID W/O APPROPRIATION Total:				<u>\$6,642.73</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$7,125.73</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/01/2018	McKesson Medical-Surgical Inc.	41384	507-01-02-40 (OTHER SUPPLIES)	\$24.00	0000423725
Department Total:				<u>\$24.00</u>	
Department:					
10/01/2018	AT&T Mobility	41384	507-02-03-20 (Communication and Transportation)	\$51.99	0000423632
10/01/2018	Prestige Printing Inc	41384	507-02-03-30 (PRINTING AND ADVERTISING)	\$221.67	0000423741
10/01/2018	The Republic	41384	507-02-03-30 (PRINTING AND ADVERTISING)	\$300.00	0000423769
Department Total:				<u>\$573.66</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$597.66</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/01/2018	EMP Technology Group	41384	510-49-49-49 (MISC CHARGES)	\$1,536.25	0000423674
Department PAID W/O APPROPRIATION Total:				\$1,536.25	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$1,536.25	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/01/2018	Latino Coalition	41384	516-09-03-90 (Other Services and Charges)	\$60.00	0000423618
Department Total:				\$60.00	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$60.00	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/01/2018	John Deffler	41384	524-18-03-20 (Communication and Transportation)	\$186.58	0000423708
10/01/2018	Verizon Wireless	41384	524-18-03-20 (Communication and Transportation)	\$295.23	0000423777
Department Total:				\$481.81	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$481.81	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
10/01/2018	SRI Inc	41384	562-01-03-10 (PROFESSIONAL SERVICES)	\$2,475.00	0000423757
10/01/2018	SRI Inc	41384	562-01-03-10 (PROFESSIONAL SERVICES)	\$375.00	0000423757
Department TAX SALE FEES Total:				\$2,850.00	
Fund 562 - TAX SALE FEES Total:				\$2,850.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/01/2018	GNA Assessment Professionals	41384	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,201.56	0000423685
10/01/2018	GNA Assessment Professionals	41384	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,056.00	0000423685
10/01/2018	Jennifer H Johnson	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000423703
10/01/2018	Jennifer H Johnson	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$36.48	0000423703
10/01/2018	Jennifer H Johnson	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$60.00	0000423703
10/01/2018	Lew Wilson	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000423717
10/01/2018	Marilyn Waltz	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000423722
10/01/2018	Marsha Otte	41384	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$10.35	0000423723
Department Total:				\$8,395.44	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$8,395.44	
Fund: 725 - VETERANS TREATMENT COURT GRANT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/01/2018	Brad Barnes	41384	725-22-03-06 (Travel and Training)	\$52.44	0000423646
10/01/2018	Brad Barnes	41384	725-22-03-06 (Travel and Training)	\$20.00	0000423646
Department Total:				<u>\$72.44</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$72.44</u>	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
10/01/2018	Child Support Enforcement Agency	41384	809-49-49-02 (PCA AGREEMENT 90%)	\$193.50	0000423655
Department Total:				<u>\$193.50</u>	
Fund 809 - 93.563 PROSECUTOR PCA Total:				<u>\$193.50</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
10/01/2018	Bender Lumber Company, Inc.	41384	810-01-03-15 (Repairs and Maintenance)	\$94.22	0000423641
10/01/2018	John A Becker Company	41384	810-01-03-15 (Repairs and Maintenance)	\$234.75	0000423706
10/01/2018	John A Becker Company	41384	810-01-03-15 (Repairs and Maintenance)	\$10.12	0000423706
10/01/2018	John A Becker Company	41384	810-01-03-15 (Repairs and Maintenance)	\$36.83	0000423706
10/01/2018	John A Becker Company	41384	810-01-03-15 (Repairs and Maintenance)	\$2.74	0000423706
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$99.74	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$90.26	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$13.29	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$47.21	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$27.00	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$8.18	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$27.02	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	(\$3.09)	0000423720
10/01/2018	Lowe's	41384	810-01-03-15 (Repairs and Maintenance)	\$107.60	0000423720
10/01/2018	Menard, Inc.	41384	810-01-03-15 (Repairs and Maintenance)	\$55.92	0000423726
10/01/2018	South Central Co Inc	41384	810-01-03-15 (Repairs and Maintenance)	\$26.63	0000423755
Department Total:				<u>\$878.42</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$878.42</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/01/2018	White River Broadcasting Company	41384	811-18-03-30 (Printing and Advertising)	\$380.00	0000423780
Department Total:				<u>\$380.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$380.00</u>	

Fund: 861 - CFDA #16.575 VOCA Grant

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/01/2018	Latino Coalition	41384	861-03-03-90 (Other Services & Charges)	\$60.00	0000423618
10/01/2018	Rainbow Printing LLC	41384	861-03-02-10 (Office Supplies)	\$110.60	0000423743
Department Total:				<u>\$170.60</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$170.60</u>	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
10/01/2018	Columbus Police Dept.	41384	862-01-01-11 (Salaries)	\$3,318.77	0000423662
Department Total:				<u>\$3,318.77</u>	
Fund 862 - CFDA#20.616 OPO Grant Total:				<u>\$3,318.77</u>	
Grand Total:				<u>\$862,690.87</u>	