

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/15/2018 to 10/15/2018

Payment Batches: 1 to 42152

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/15/2018	Dustin Renner	41838	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.00	0000423846
10/15/2018	The Office Shop, Inc	41838	001-01-02-10 (OFFICE SUPPLIES)	\$169.00	0000423984
Department CLERK Total:				\$180.00	
Department: AUDITOR					
10/15/2018	U S Postal Service/ Cmrs-Poc	41838	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$300.42	0000423996
Department AUDITOR Total:				\$300.42	
Department: TREASURER					
10/15/2018	Pia O'Connor	41838	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$490.14	0000423960
10/15/2018	Pia O'Connor	41838	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$35.19	0000423960
Department TREASURER Total:				\$525.33	
Department: SHERIFF					
10/15/2018	Adolfo Olivo	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$49.78	0000423859
10/15/2018	Acme Sports Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$4,350.00	0000423875
10/15/2018	Acme Sports Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$7,432.00	0000423875
10/15/2018	Columbus Regional Health Physicians, LLC	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$61.50	0000423903
10/15/2018	Hope Veterinary Clinic, Inc	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$156.09	0000423930
10/15/2018	Indiana Sheriff's Assn., Inc.	41838	001-05-02-20 (OPERATING SUPPLIES)	\$100.00	0000423935
10/15/2018	John Martoccia	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$9.00	0000423943
10/15/2018	Steven R Jenkins Co Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$89.99	0000423980
10/15/2018	Top Dog Car Wash	41838	001-05-03-60 (REPAIRS & MAINTENANCE)	\$521.50	0000423990
10/15/2018	Treasurer Of State	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423992
10/15/2018	Treasurer Of State	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423992
10/15/2018	Treasurer Of State	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423992
10/15/2018	Treasurer Of State	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423992
10/15/2018	Treasurer Of State	41838	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000423992
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$395.40	0000423997
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$531.37	0000423997
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$179.90	0000423997
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$139.95	0000423997
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$89.90	0000423997
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$280.90	0000423997

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/15/2018	U S Uniform & Supply Inc	41838	001-05-02-40 (OTHER SUPPLIES)	\$2,317.85	0000423997
10/15/2018	Waymire A.P.S., Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$8,269.08	0000424004
10/15/2018	Waymire A.P.S., Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$823.70	0000424004
10/15/2018	Waymire A.P.S., Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$265.75	0000424004
10/15/2018	Waymire A.P.S., Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$4,559.00	0000424004
10/15/2018	Waymire A.P.S., Inc	41838	001-05-04-40 (MACHINERY & EQUIPMENT)	\$950.00	0000424004
Department SHERIFF Total:				\$31,772.66	
Department: CORONER					
10/15/2018	Central IN Forensic Assoc.	41838	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,868.00	0000423891
10/15/2018	Central IN Forensic Assoc.	41838	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000423891
10/15/2018	Charles T Deweese	41838	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000423892
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	James F Frederick	41838	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000423940
10/15/2018	Thomas D Barrett II	41838	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000423988
Department CORONER Total:				\$4,596.00	
Department: PROSECUTOR					
10/15/2018	Fayette Circuit Court	41838	001-08-03-90 (OTHER SERVICES & CHARGES)	\$7.93	0000423863
10/15/2018	Staples Bus. Adv./ Bank Of America	41838	001-08-02-10 (OFFICE SUPPLIES)	\$192.03	0000423979
10/15/2018	William Nash	41838	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$44.08	0000424005
Department PROSECUTOR Total:				\$244.04	
Department: COUNTY ASSESSOR					
10/15/2018	U S Postal Service/ Cmrs-Poc	41838	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$41.41	0000423996
Department COUNTY ASSESSOR Total:				\$41.41	
Department: DEPT OF CODE ENFORCEMENT					
10/15/2018	Taunton Direct	41838	001-11-03-90 (OTHER SERV & CHARGES)	\$37.95	0000423849
10/15/2018	Frank Anderson Tire Co Inc	41838	001-11-03-60 (REPAIRS & MAINTENANCE)	\$25.00	0000423917
10/15/2018	James A Shoaf, Attorney At Law Pc	41838	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000423939
10/15/2018	U S Postal Service/ Cmrs-Poc	41838	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$13.63	0000423996
Department DEPT OF CODE ENFORCEMENT Total:				\$1,576.58	
Department: COOPERATIVE EXTENSION					
10/15/2018	Cherie Trimpe	41838	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$102.60	0000423894
10/15/2018	Harriet Armstrong	41838	001-23-03-90 (OTHER SERVICES & CHARGES)	\$110.90	0000423925
10/15/2018	Purdue CES Ed Fund - Barth County	41838	001-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000423966
10/15/2018	Purdue CES Ed Fund - Barth County	41838	001-23-02-10 (OFFICE SUPPLIES)	\$15.00	0000423966
Department COOPERATIVE EXTENSION Total:				\$243.50	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PARK BOARD					
10/15/2018	AT&T	41838	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$55.63	0000423879
10/15/2018	Lovelace Electric Co Inc	41838	001-25-03-60 (REPAIRS & MAINTENANCE)	\$430.40	0000423951
10/15/2018	Matlock Plumbing	41838	001-25-03-60 (REPAIRS & MAINTENANCE)	\$246.25	0000423953
10/15/2018	Menard, Inc.	41838	001-25-02-20 (OPERATING SUPPLIES)	\$14.76	0000423954
10/15/2018	Menard, Inc.	41838	001-25-02-20 (OPERATING SUPPLIES)	\$54.43	0000423954
10/15/2018	Menard, Inc.	41838	001-25-02-20 (OPERATING SUPPLIES)	\$29.99	0000423954
10/15/2018	Menard, Inc.	41838	001-25-03-60 (REPAIRS & MAINTENANCE)	\$62.93	0000423954
10/15/2018	Menard, Inc.	41838	001-25-03-60 (REPAIRS & MAINTENANCE)	\$61.48	0000423954
10/15/2018	Menard, Inc.	41838	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$23.50	0000423954
10/15/2018	Praxair Distribution Inc.	41838	001-25-03-60 (REPAIRS & MAINTENANCE)	\$45.93	0000423964
Department PARK BOARD Total:				\$1,025.30	
Department: VETERANS' SERVICE					
10/15/2018	Barkes, Weaver & Glick Funeral Home Inc	41838	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423884
10/15/2018	Barkes, Weaver & Glick Funeral Home Inc	41838	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000423884
10/15/2018	Garland Brook Cemetery	41838	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000423919
10/15/2018	The Office Shop, Inc	41838	001-27-02-10 (OFFICE SUPPLIES)	\$32.00	0000423984
10/15/2018	U S Postal Service/ Cmrs-Poc	41838	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$38.29	0000423996
Department VETERANS' SERVICE Total:				\$1,170.29	
Department: WEIGHTS & MEASURES					
10/15/2018	Top Dog Car Wash	41838	001-28-03-60 (REPAIRS & MAINTENANCE)	\$10.00	0000423990
Department WEIGHTS & MEASURES Total:				\$10.00	
Department: COUNTY COUNCIL					
10/15/2018	Umbaugh	41838	001-29-03-12 (CONSULTING SERVICES)	\$5,475.00	0000423998
Department COUNTY COUNCIL Total:				\$5,475.00	
Department: COMMISSIONERS					
10/15/2018	Andy Rager	41838	001-30-03-15 (FEDERAL MANDATED SERVICES)	\$3,402.50	0000423878
10/15/2018	AutoZone Stores LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$303.98	0000423881
10/15/2018	AutoZone Stores LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$139.98	0000423881
10/15/2018	AutoZone Stores LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$17.99)	0000423881
10/15/2018	AutoZone Stores LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$195.99	0000423881
10/15/2018	AutoZone Stores LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.99	0000423881
10/15/2018	Bob Poynter	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$660.00	0000423889
10/15/2018	Bob Poynter	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$540.00)	0000423889
10/15/2018	City Of Columbus	41838	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000423900
10/15/2018	DLZ Indiana Inc	41838	001-30-03-01 (CONSULTANT SERVICES)	\$602.67	0000423908
10/15/2018	Dwain J Botts	41838	001-30-03-15 (FEDERAL MANDATED SERVICES)	\$2,500.00	0000423912
10/15/2018	Indiana Association Of Co.	41838	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$230.00	0000423933
10/15/2018	Indiana Association Of Co.	41838	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$230.00	0000423933
10/15/2018	Interstate Battery Systems Inc	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$204.31	0000423938
10/15/2018	Interstate Battery Systems Inc	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$39.99	0000423938

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/15/2018	Larry Kleinhenz	41838	001-30-03-21 (TRAVEL)	\$764.56	0000423949
10/15/2018	Napa Auto Parts	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.54	0000423958
10/15/2018	Napa Auto Parts	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.88	0000423958
10/15/2018	Napa Auto Parts	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.05	0000423958
10/15/2018	Napa Auto Parts	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$162.94	0000423958
10/15/2018	Richard E Hawes Insurance Inc	41838	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$1,430.00	0000423971
10/15/2018	Taylor Bros. Construction Co., Inc.	41838	001-30-03-01 (CONSULTANT SERVICES)	\$848.25	0000423983
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$12.60	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$47.94	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.98	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$123.68	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$58.06	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.36	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.21	0000423985
10/15/2018	The Parts House LLC	41838	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$14.61	0000423985
10/15/2018	U S Postal Service/ Cmrs-Poc	41838	001-30-03-30 (PRINTING & ADVERTISING)	\$14.51	0000423996
Department COMMISSIONERS Total:				\$13,676.92	
Department: MAINTENANCE DEPT					
10/15/2018	All Phase Electric Supply Co.	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.13	0000423876
10/15/2018	Burts Termite & Pest Control Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000423890
10/15/2018	Burts Termite & Pest Control Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000423890
10/15/2018	Burts Termite & Pest Control Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000423890
10/15/2018	Burts Termite & Pest Control Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000423890
10/15/2018	Columbus Industrial Electric Inc	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$217.61	0000423902
10/15/2018	Eudy Sales & Service	41838	001-31-02-20 (OPERATING SUPPLIES)	\$47.97	0000423914
10/15/2018	Fastenal Company	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$69.45	0000423915
10/15/2018	Frank Anderson Tire Co Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$587.00	0000423917
10/15/2018	Grainger Inc	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$326.00	0000423922
10/15/2018	Kenny Glass Inc	41838	001-31-02-20 (OPERATING SUPPLIES)	\$112.20	0000423945
10/15/2018	Menard, Inc.	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$165.98	0000423954
10/15/2018	South Central Co Inc	41838	001-31-02-30 (REPAIR & MAINTENANCE)	\$26.28	0000423977
10/15/2018	South Central Co Inc	41838	001-31-02-20 (OPERATING SUPPLIES)	\$511.87	0000423977
10/15/2018	South Central Co Inc	41838	001-31-02-20 (OPERATING SUPPLIES)	\$37.10	0000423977
10/15/2018	Topio of Columbus, Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$185.00	0000423991
10/15/2018	Topio of Columbus, Inc	41838	001-31-03-60 (REPAIR & MAINTENANCE)	\$275.00	0000423991
Department MAINTENANCE DEPT Total:				\$2,850.59	
Department: JAIL					
10/15/2018	Ciox Health	41838	001-32-03-10 (PROFESSIONAL SERVICES)	\$72.75	0000423861
10/15/2018	Atom Water Treatment	41838	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000423880
10/15/2018	Best Plumbing Specialties Inc	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$277.97	0000423888
10/15/2018	Burts Termite & Pest Control Inc	41838	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	0000423890
10/15/2018	Circle R Mechanical Contr. Inc	41838	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000423899
10/15/2018	Dunlap & Co Inc	41838	001-32-03-61 (JAIL REPAIRS)	\$600.00	0000423911
10/15/2018	Dunlap & Co Inc	41838	001-32-03-61 (JAIL REPAIRS)	\$1,085.38	0000423911

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/15/2018	Eagle Group LLC	41838	001-32-02-40 (OTHER SUPPLIES)	\$1,274.00	0000423913
10/15/2018	Eagle Group LLC	41838	001-32-02-40 (OTHER SUPPLIES)	\$380.41	0000423913
10/15/2018	Great Lakes Commercial Sales	41838	001-32-03-61 (JAIL REPAIRS)	\$416.00	0000423924
10/15/2018	Hillyard Inc	41838	001-32-02-20 (OPERATING SUPPLIES)	\$335.82	0000423929
10/15/2018	Hillyard Inc	41838	001-32-02-20 (OPERATING SUPPLIES)	\$1,220.74	0000423929
10/15/2018	Hillyard Inc	41838	001-32-02-20 (OPERATING SUPPLIES)	\$846.98	0000423929
10/15/2018	Indiana Technical Service	41838	001-32-03-61 (JAIL REPAIRS)	\$53.51	0000423936
10/15/2018	Klosterman Baking Company	41838	001-32-03-90 (OTHER SERVICES & CHARGES)	\$436.30	0000423948
10/15/2018	Klosterman Baking Company	41838	001-32-03-90 (OTHER SERVICES & CHARGES)	\$433.19	0000423948
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$24.95	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$94.53	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$7.99	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$24.56	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$62.65	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$40.28	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$24.98	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$25.99	0000423954
10/15/2018	Menard, Inc.	41838	001-32-02-20 (OPERATING SUPPLIES)	\$30.92	0000423954
10/15/2018	Safeguard Business Systems	41838	001-32-03-30 (PRINTING & ADVERTISING)	\$55.00	0000423973
10/15/2018	South Central Co Inc	41838	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$198.64	0000423977
10/15/2018	Staples Bus. Adv./ Bank Of America	41838	001-32-02-10 (OFFICE SUPPLIES)	\$20.52	0000423979
Department JAIL Total:				<u>\$8,544.06</u>	
Department: CIRCUIT COURT					
10/15/2018	Chris D Monroe	41838	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000423895
10/15/2018	Christopher L Clerc	41838	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000423896
10/15/2018	Donald S Edwards	41838	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000423910
10/15/2018	Heather Mollo	41838	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$122.00	0000423926
10/15/2018	Heather Schuh-Ogle	41838	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000423927
10/15/2018	Leah S Nugent	41838	001-36-03-90 (OTHER SERVICES & CHARGES)	\$525.00	0000423950
10/15/2018	Michael P. Dearnitt	41838	001-36-03-01 (PUBLIC DEFENDERS)	\$3,627.34	0000423955
10/15/2018	Staples Bus. Adv./ Bank Of America	41838	001-36-02-10 (OFFICE SUPPLIES)	\$74.85	0000423979
10/15/2018	The Office Shop, Inc	41838	001-36-04-40 (MACHINERY & EQUIPMENT)	\$229.00	0000423984
Department CIRCUIT COURT Total:				<u>\$19,087.55</u>	
Department: SUPERIOR COURT I					
10/15/2018	Aaron Edwards	41838	001-37-03-90 (OTHER SERVICES & CHARGES)	\$57.22	0000423874
10/15/2018	Papa Harry's Pizza & Deli Inc	41838	001-37-03-90 (OTHER SERVICES & CHARGES)	\$139.17	0000423959
10/15/2018	Verizon Wireless	41838	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000424003
Department SUPERIOR COURT I Total:				<u>\$226.40</u>	
Department: SUPERIOR COURT II					
10/15/2018	Blue360 Media LLC	41838	001-38-03-90 (OTHER SERVICES & CHARGES)	\$71.25	0000423865
Department SUPERIOR COURT II Total:				<u>\$71.25</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PROSECUTOR (4D)					
10/15/2018	Staples Bus. Adv./ Bank Of America	41838	001-40-02-21 (OFFICE SUPPLIES (4D))	\$110.21	0000423979
Department PROSECUTOR (4D) Total:				\$110.21	
Department:					
10/15/2018	Great American Leasing Corp.	41838	001-41-03-64 (MANAGED PRINT SERVICES)	\$18,641.13	0000423923
10/15/2018	SHI International Corp.	41838	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,301.24	0000423976
10/15/2018	SHI International Corp.	41838	001-41-04-12 (PLANNED SYSTEM REPLACEMENTS)	\$6,433.96	0000423976
10/15/2018	SHI International Corp.	41838	001-41-03-44 (BACKUP SOFTWARE MAINTENANCE)	\$2,000.00	0000423976
10/15/2018	Windstream Corporation	41838	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,922.74	0000424006
Department Total:				\$35,299.07	
Department: PAID W/O APPROPRIATION					
10/15/2018	Schuetz Trust Agreement	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$85.16	0000423847
10/15/2018	Schuetz Trust Agreement	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$73.23	0000423848
10/15/2018	Michael E & Ruth A Kistler	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$60.03	0000423851
10/15/2018	Michael E & Ruth A Kistler	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$53.92	0000423852
10/15/2018	Morris L Percifield	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$80.66	0000423858
10/15/2018	Morris L Percifield	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$81.23	0000423862
10/15/2018	Schuetz Trust Agreement	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$83.93	0000423864
10/15/2018	Lowe's Home Center Inc	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$61,558.13	0000423866
10/15/2018	Morris L Percifield	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$77.42	0000423867
10/15/2018	Lowe's Home Center Inc	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$91,943.00	0000423868
10/15/2018	Lowe's Home Center Inc	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$62,273.76	0000423869
10/15/2018	Schuetz Trust Agreement	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$67.93	0000423870
10/15/2018	Michael E & Ruth A Kistler	41838	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$63.10	0000423872
10/15/2018	Indiana Election Commission	41838	001-49-49-06 (CALLED MEETINGS)	\$175.00	0000423934
10/15/2018	Indiana Election Commission	41838	001-49-49-06 (CALLED MEETINGS)	\$175.00	0000423934
10/15/2018	Indiana Election Commission	41838	001-49-49-06 (CALLED MEETINGS)	\$175.00	0000423934
10/15/2018	Indiana Election Commission	41838	001-49-49-06 (CALLED MEETINGS)	\$175.00	0000423934
Department PAID W/O APPROPRIATION Total:				\$217,201.50	
Fund 001 - COUNTY GENERAL Total:				\$344,228.08	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/15/2018	In Assoc Of Cty. Commissioners	41838	002-01-03-90 (OTHER SERVICES & CHARGES)	\$920.00	0000423931
10/15/2018	PIP Printing	41838	002-01-02-10 (OFFICE SUPPLIES)	\$178.00	0000423961
10/15/2018	The Office Shop, Inc	41838	002-01-02-10 (OFFICE SUPPLIES)	\$162.10	0000423984
Department ADMINISTRATIVE Total:				\$1,260.10	
Department: CONSTRUCT & RECONSTRUCT					
10/15/2018	Milestone Contractors L P	41838	002-03-04-60 (INFRA-STRUCTURES)	\$87,829.22	0000423956
10/15/2018	Strand Associates Inc	41838	002-03-04-60 (INFRA-STRUCTURES)	\$6,974.19	0000423982

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/15/2018	U S Aggregates, Inc	41838	002-03-04-60 (INFRA-STRUCTURES)	\$160.10	0000423994
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$94,963.51</u>	
Department: GENERAL & UNDISTRIBUTED					
10/15/2018	Andy Mohr Truck Center	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,078.18	0000423877
10/15/2018	Cintas	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.00	0000423897
10/15/2018	Cintas	41838	002-04-03-94 (UNIFORMS)	\$438.60	0000423897
10/15/2018	Cintas	41838	002-04-03-94 (UNIFORMS)	\$409.66	0000423897
10/15/2018	Cintas Corp. NO.2	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$86.98	0000423898
10/15/2018	Columbus Hose & Fittings	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$167.23	0000423901
10/15/2018	Columbus Hose & Fittings	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.84	0000423901
10/15/2018	Interstate Battery Systems Inc	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$231.16	0000423938
10/15/2018	Lowe's	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.38	0000423952
10/15/2018	Pomp's Tire Service Inc.	41838	002-04-02-22 (TIRES & TUBES)	\$278.43	0000423963
10/15/2018	Pomp's Tire Service Inc.	41838	002-04-02-22 (TIRES & TUBES)	\$503.58	0000423963
10/15/2018	Pomp's Tire Service Inc.	41838	002-04-02-22 (TIRES & TUBES)	\$51.00	0000423963
10/15/2018	Pomp's Tire Service Inc.	41838	002-04-02-22 (TIRES & TUBES)	\$766.96	0000423963
10/15/2018	Pomp's Tire Service Inc.	41838	002-04-02-22 (TIRES & TUBES)	\$105.28	0000423963
10/15/2018	Southeastern Equipment Co Inc	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$801.36	0000423978
10/15/2018	Southeastern Equipment Co Inc	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$71.17	0000423978
10/15/2018	Southeastern Equipment Co Inc	41838	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$886.25	0000423978
10/15/2018	The Parts House LLC	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.80	0000423986
10/15/2018	The Parts House LLC	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.09	0000423986
10/15/2018	The Parts House LLC	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.50	0000423986
10/15/2018	United Industrial & Welding	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.20	0000424001
10/15/2018	United Industrial & Welding	41838	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.90	0000424001
Department GENERAL & UNDISTRIBUTED Total:				<u>\$6,179.55</u>	
Fund 002 - HIGHWAY Total:				<u>\$102,403.16</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department: SUPPLIES					
10/15/2018	U S Aggregates, Inc	41838	003-02-02-31 (STONE)	\$1,071.37	0000423993
10/15/2018	U S Aggregates, Inc	41838	003-02-02-31 (STONE)	\$974.05	0000423994
Department SUPPLIES Total:				<u>\$2,045.42</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$2,045.42</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
10/15/2018	Strand Associates Inc	41838	004-01-40-26 (BRIDGE #26 (850E/225N))	\$1,108.65	0000423981
10/15/2018	United Consulting Engineers Inc	41838	004-01-40-44 (Bridge 44 (425 North))	\$7,275.83	0000423999
10/15/2018	USI Consultants, Inc.	41838	004-01-40-66 (Bridge #66 on CR 900E)	\$4,850.00	0000424002
Department BRIDGE Total:				<u>\$13,234.48</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
10/15/2018	Milestone Contractors L P	41838	004-02-03-91 (CONTRACTUAL SERVICES)	\$30,727.16	0000423956
10/15/2018	United Consulting Engineers Inc	41838	004-02-03-91 (CONTRACTUAL SERVICES)	\$35,698.40	0000424000
Department MAINTENANCE & REPAIR Total:				\$66,425.56	
Fund 004 - CUMULATIVE BRIDGE Total:				\$79,660.04	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/15/2018	Amanda Organist	41838	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.35	0000423860
10/15/2018	Glaxosmithkline Financial Inc	41838	007-01-02-41 (OTHER SUPPLIES)	\$6,410.50	0000423920
10/15/2018	Glaxosmithkline Financial Inc	41838	007-01-02-41 (OTHER SUPPLIES)	\$1,602.62	0000423920
10/15/2018	IN State Dept Of Health	41838	007-01-03-11 (PROFESSIONAL SERVICES)	\$60.00	0000423932
10/15/2018	Mitchell & McCormick Inc.	41838	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,855.82	0000423957
10/15/2018	Pitney Bowes Inc	41838	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000423962
10/15/2018	Prestige Printing Inc	41838	007-01-03-31 (PRINTING & ADVERTISING)	\$23.38	0000423965
10/15/2018	Prestige Printing Inc	41838	007-01-03-31 (PRINTING & ADVERTISING)	\$107.76	0000423965
10/15/2018	Quill Corp.	41838	007-01-02-10 (OFFICE SUPPLIES)	\$49.47	0000423967
10/15/2018	RR Donnelley & Sons Co. Postage	41838	007-01-02-10 (OFFICE SUPPLIES)	\$461.21	0000423972
10/15/2018	Scott Strietelmeier	41838	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000423974
10/15/2018	The Office Shop, Inc	41838	007-01-02-11 (OFFICE SUPPLIES)	\$17.24	0000423984
10/15/2018	Top Dog Car Wash	41838	007-01-03-11 (PROFESSIONAL SERVICES)	\$6.00	0000423990
Department HEALTH Total:				\$10,684.75	
Fund 007 - HEALTH DEPARTMENT Total:				\$10,684.75	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/15/2018	Redwood Biotech	41838	010-01-03-11 (URINE DRUG SCREENS)	\$2,626.25	0000423968
10/15/2018	Reditest Screening Devices	41838	010-01-03-11 (URINE DRUG SCREENS)	\$2,240.00	0000423969
10/15/2018	Reditest Screening Devices	41838	010-01-03-11 (URINE DRUG SCREENS)	\$63.68	0000423969
Department Total:				\$4,929.93	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$4,929.93	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/15/2018	Menard, Inc.	41838	015-01-02-20 (OPERATING SUPPLIES)	\$19.97	0000423954
Department SURVEYOR Total:				\$19.97	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$19.97	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/15/2018	Bartholomew County Treasurer	41838	016-22-02-10 (Office Supplies)	\$5,648.20	0000423886
10/15/2018	Bartholomew County Treasurer	41838	016-22-02-10 (Office Supplies)	\$4,972.40	0000423886
Department Total:				\$10,620.60	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$10,620.60	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
10/15/2018	John W. Hock Company	41838	019-02-04-40 (MACHINERY & EQUIPMENT)	\$122.71	0000423850
Department Total:				\$122.71	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$122.71	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/15/2018	B I, Inc.	41838	022-22-03-60 (Repaires and Maintenance)	\$3,466.01	0000423882
10/15/2018	B I, Inc.	41838	022-22-03-60 (Repaires and Maintenance)	\$21.00	0000423882
Department Total:				\$3,487.01	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$3,487.01	
Fund: 112 - LIT Economic Development (County)					
Department:					
10/15/2018	County Materials	41838	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$765.25	0000423905
10/15/2018	Rhino Shield	41838	112-01-03-31 (BUILDING IMPROVEMENTS)	\$16,691.00	0000423970
10/15/2018	U S Aggregates, Inc	41838	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$454.98	0000423995
Department Total:				\$17,911.23	
Department:					
10/15/2018	Dorothy J Shireman	41838	112-06-07-06 (Co Road Improvement Projects)	\$4,000.00	0000423844
10/15/2018	DLZ Indiana Inc	41838	112-06-07-07 (Highway Garage Facility)	\$3,930.42	0000423908
10/15/2018	DLZ Indiana Inc	41838	112-06-07-07 (Highway Garage Facility)	\$13,050.00	0000423908
Department Total:				\$20,980.42	
Fund 112 - LIT Economic Development (County) Total:				\$38,891.65	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
10/15/2018	Bartholomew Co. Health Dept.	41838	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000423885
10/15/2018	Charm Tex, Inc.	41838	117-34-02-50 (CLOTHING)	\$143.60	0000423893
10/15/2018	Charm Tex, Inc.	41838	117-34-02-82 (HYGIENE SUPPLIES)	\$122.38	0000423893
Department Total:				\$273.98	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$273.98	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/15/2018	Megan Hedger	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000423843
10/15/2018	Angela Lee	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000423845
10/15/2018	Scott Crase	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000423853
10/15/2018	Haley Williams	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$15.96	0000423854
10/15/2018	Tony McClain	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$22.42	0000423855
10/15/2018	Victoria McBurney	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000423856
10/15/2018	Wendy Horne	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$25.46	0000423857
10/15/2018	Shannon Stuart	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000423871
10/15/2018	Rachel Lehman	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$22.56	0000423873
10/15/2018	AT&T	41838	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$763.12	0000423879
10/15/2018	Julie A Pierce	41838	122-01-03-10 (PROFESSIONAL SERVICES)	\$60.04	0000423944
Department STATEWIDE 911 Total:				\$1,027.36	
Fund 122 - STATEWIDE 911 FUND Total:				\$1,027.36	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
10/15/2018	Bcsc Foundation Inc	41838	315-49-49-49 (MISC CHARGES)	\$56.25	0000423887
10/15/2018	Flatrock Hawcreek School Corp	41838	315-49-49-49 (MISC CHARGES)	\$18.75	0000423916
Department PAID W/O APPROPRIATION Total:				\$75.00	
Fund 315 - EDUCATION PLATE FEE Total:				\$75.00	
Fund: 351 - Rental Payment Fund					
Department:					
10/15/2018	Kenny's Locksmithing	41838	351-49-49-49 (MISC CHARGES)	\$414.00	0000423946
10/15/2018	South Central Co Inc	41838	351-49-49-49 (MISC CHARGES)	\$3,688.45	0000423977
Department Total:				\$4,102.45	
Fund 351 - Rental Payment Fund Total:				\$4,102.45	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/15/2018	Barbara Hackman	41838	501-01-03-91 (AUDTIORS' TRAINING)	\$58.00	0000423883
10/15/2018	Jay Phelps	41838	501-01-03-93 (CLERKS' TRAINING)	\$112.48	0000423941
10/15/2018	Jay Phelps	41838	501-01-03-93 (CLERKS' TRAINING)	\$60.27	0000423941
10/15/2018	Jay Phelps	41838	501-01-03-93 (CLERKS' TRAINING)	\$12.00	0000423941
10/15/2018	Jay Phelps	41838	501-01-03-93 (CLERKS' TRAINING)	\$35.11	0000423941
Department Total:				\$277.86	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$277.86	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
10/15/2018	Information & Records Assn	41838	503-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000423937
Department Total:				\$750.00	
Fund 503 - CLERK'S PERPETUATION FUND Total:				\$750.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/15/2018	Daniel Perkinson	41838	504-01-03-10 (PROFESSIONAL SERVICES)	\$575.00	0000423906
Department Total:				\$575.00	
Department: PAID W/O APPROPRIATION					
10/15/2018	Computer Systems Inc	41838	504-49-49-49 (MISC CHARGES)	\$330.00	0000423904
Department PAID W/O APPROPRIATION Total:				\$330.00	
Fund 504 - RECORDER'S PERPETUATION Total:				\$905.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/15/2018	Henry Schein Inc	41838	507-01-02-40 (OTHER SUPPLIES)	\$845.96	0000423928
Department Total:				\$845.96	
Department:					
10/15/2018	Frank Cort	41838	507-02-03-20 (Communication and Transportation)	\$948.00	0000423918
Department Total:				\$948.00	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,793.96	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/15/2018	Don R Scheidt & Co., Inc.	41838	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,250.00	0000423909
10/15/2018	Don R Scheidt & Co., Inc.	41838	684-01-03-10 (PROFESSIONAL SERVICES)	\$93.75	0000423909
10/15/2018	GNA Assessment Professionals	41838	684-01-03-10 (PROFESSIONAL SERVICES)	\$986.88	0000423921
10/15/2018	GNA Assessment Professionals	41838	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,709.25	0000423921
10/15/2018	GNA Assessment Professionals	41838	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000423921
10/15/2018	The Republic	41838	684-01-01-31 (PTABOA)	\$3.92	0000423987
Department Total:				\$15,408.38	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$15,408.38	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 726 - Bartholomew Co. Pretrial II					
Department:					
10/15/2018	Dennis M Stark	41838	726-01-03-10 (Professional Services)	\$861.50	0000423907
Department Total:				<u>\$861.50</u>	
Fund 726 - Bartholomew Co. Pretrial II Total:				<u>\$861.50</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
10/15/2018	Grainger Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$1,380.00	0000423922
10/15/2018	Grainger Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$460.00	0000423922
10/15/2018	John A Becker Company	41838	810-01-03-15 (Repairs and Maintenance)	\$3.82	0000423942
10/15/2018	John A Becker Company	41838	810-01-03-15 (Repairs and Maintenance)	\$10.78	0000423942
10/15/2018	John A Becker Company	41838	810-01-03-15 (Repairs and Maintenance)	\$156.93	0000423942
10/15/2018	John A Becker Company	41838	810-01-03-15 (Repairs and Maintenance)	\$48.01	0000423942
10/15/2018	Kirby Risk Corporation	41838	810-01-03-15 (Repairs and Maintenance)	\$118.90	0000423947
10/15/2018	Menard, Inc.	41838	810-01-03-15 (Repairs and Maintenance)	\$27.90	0000423954
10/15/2018	Sherwin Williams Co	41838	810-01-03-15 (Repairs and Maintenance)	\$16.49	0000423975
10/15/2018	South Central Co Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$5.57	0000423977
10/15/2018	South Central Co Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$12.92	0000423977
10/15/2018	South Central Co Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$3.42	0000423977
10/15/2018	South Central Co Inc	41838	810-01-03-15 (Repairs and Maintenance)	\$40.37	0000423977
10/15/2018	Tom Smith Glass Inc.	41838	810-01-03-15 (Repairs and Maintenance)	\$200.00	0000423989
Department Total:				<u>\$2,485.11</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$2,485.11</u>	
Grand Total:				<u>\$625,053.92</u>	