

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 10/28/2019 to 10/28/2019

Payment Batches: 1 to 51748

| Payment Date              | Claimant                                | Batch ID | Account Number                            | Amount          | Check Number |
|---------------------------|-----------------------------------------|----------|-------------------------------------------|-----------------|--------------|
| Fund: 1000 - General      |                                         |          |                                           |                 |              |
| Department: CLERK         |                                         |          |                                           |                 |              |
| 10/28/2019                | Rainbow Printing LLC                    | 51259    | 1000-01-03-30 (Printing & Advertising)    | \$335.60        | 0000004034   |
| 10/28/2019                | Prestige Printing Inc                   | 51259    | 1000-01-03-30 (Printing & Advertising)    | \$172.78        | 0000004062   |
| 10/28/2019                | The Office Shop, Inc                    | 51259    | 1000-01-02-10 (Office Supplies)           | \$149.50        | 0000004072   |
| 10/28/2019                | Shari Lentz                             | 51259    | 1000-01-03-20 (COMMUNICATION & TRANSPORT) | \$69.77         | 0000004094   |
| 10/28/2019                | Shari Lentz                             | 51259    | 1000-01-03-20 (COMMUNICATION & TRANSPORT) | \$12.65         | 0000004094   |
| Department CLERK Total:   |                                         |          |                                           | <u>\$740.30</u> |              |
| Department: AUDITOR       |                                         |          |                                           |                 |              |
| 10/28/2019                | Chris West                              | 51259    | 1000-02-02-10 (Office Supplies & Print)   | \$21.79         | 0000004048   |
| 10/28/2019                | Julie Schuette                          | 51259    | 1000-02-03-90 (Other Services & Charges)  | \$35.00         | 0000004080   |
| 10/28/2019                | Julie Schuette                          | 51259    | 1000-02-03-20 (COMMUNICATION & TRANSPORT) | \$69.84         | 0000004080   |
| Department AUDITOR Total: |                                         |          |                                           | <u>\$126.63</u> |              |
| Department: SHERIFF       |                                         |          |                                           |                 |              |
| 10/28/2019                | Menard, Inc.                            | 51259    | 1000-05-02-20 (OPERATING SUPPLIES)        | \$16.44         | 0000004026   |
| 10/28/2019                | Scott Andrews                           | 51259    | 1000-05-03-11 (LEGAL SERVICES)            | \$300.00        | 0000004032   |
| 10/28/2019                | Beck Rocker, P.C.                       | 51259    | 1000-05-03-11 (LEGAL SERVICES)            | \$2,310.00      | 0000004036   |
| 10/28/2019                | Best One of Indy                        | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$34.00         | 0000004053   |
| 10/28/2019                | Best One of Indy                        | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$132.00        | 0000004053   |
| 10/28/2019                | Prestige Printing Inc                   | 51259    | 1000-05-03-30 (PRINTING & ADVERTISING)    | \$21.75         | 0000004062   |
| 10/28/2019                | Prestige Printing Inc                   | 51259    | 1000-05-03-30 (PRINTING & ADVERTISING)    | \$21.75         | 0000004062   |
| 10/28/2019                | Leah Burton                             | 51259    | 1000-05-03-10 (PROFESSIONAL SERVICES)     | \$424.00        | 0000004095   |
| 10/28/2019                | Staples Bus. Adv./ Bank Of America      | 51259    | 1000-05-02-10 (Office Supplies)           | \$81.33         | 0000004097   |
| 10/28/2019                | Staples Bus. Adv./ Bank Of America      | 51259    | 1000-05-02-10 (Office Supplies)           | \$158.82        | 0000004097   |
| 10/28/2019                | Staples Bus. Adv./ Bank Of America      | 51259    | 1000-05-02-10 (Office Supplies)           | \$4.98          | 0000004097   |
| 10/28/2019                | Sondra Capes                            | 51259    | 1000-05-03-10 (PROFESSIONAL SERVICES)     | \$8.00          | 0000004106   |
| 10/28/2019                | Belle Tire Distributors Inc             | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$125.75        | 0000004117   |
| 10/28/2019                | Belle Tire Distributors Inc             | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$55.00         | 0000004117   |
| 10/28/2019                | Belle Tire Distributors Inc             | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$20.24         | 0000004117   |
| 10/28/2019                | Ventosa Kennel Elite K9 Kennel Inc      | 51259    | 1000-05-03-10 (PROFESSIONAL SERVICES)     | \$500.00        | 0000004129   |
| 10/28/2019                | Columbus Collision & Restoration Center | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$1,556.90      | 0000004144   |
| 10/28/2019                | Columbus Collision & Restoration Center | 51259    | 1000-05-03-60 (REPAIRS & MAINTENANCE)     | \$225.00        | 0000004144   |
| 10/28/2019                | Columbus Collision & Restoration Center | 51259    | 1000-05-04-40 (Machinery & Equipment)     | \$16,503.35     | 0000004144   |
| 10/28/2019                | Columbus Collision & Restoration Center | 51259    | 1000-05-04-40 (Machinery & Equipment)     | \$2,450.00      | 0000004144   |

# Claims Register for Payment Batches

| Payment Date                               | Claimant                                | Batch ID | Account Number                            | Amount      | Check Number |
|--------------------------------------------|-----------------------------------------|----------|-------------------------------------------|-------------|--------------|
| 10/28/2019                                 | Columbus Collision & Restoration Center | 51259    | 1000-05-04-40 (Machinery & Equipment)     | \$1,186.74  | 0000004144   |
| Department SHERIFF Total:                  |                                         |          |                                           | \$26,136.05 |              |
| Department: CORONER                        |                                         |          |                                           |             |              |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | Charles T Deweese                       | 51259    | 1000-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00    | 0000004038   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | James F Frederick                       | 51259    | 1000-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00    | 0000004064   |
| 10/28/2019                                 | Central IN Forensic Assoc.              | 51259    | 1000-07-03-10 (PROFESSIONAL SERVICES)     | \$1,858.00  | 0000004068   |
| 10/28/2019                                 | Central IN Forensic Assoc.              | 51259    | 1000-07-03-10 (PROFESSIONAL SERVICES)     | \$1,708.00  | 0000004068   |
| 10/28/2019                                 | Central IN Forensic Assoc.              | 51259    | 1000-07-03-10 (PROFESSIONAL SERVICES)     | \$1,935.00  | 0000004068   |
| Department CORONER Total:                  |                                         |          |                                           | \$7,511.00  |              |
| Department: PROSECUTOR                     |                                         |          |                                           |             |              |
| 10/28/2019                                 | The Office Shop, Inc                    | 51259    | 1000-08-02-10 (Office Supplies)           | \$93.20     | 0000004072   |
| 10/28/2019                                 | LexisNexis Risk Solutions               | 51259    | 1000-08-03-90 (OTHER SERVICES & CHARGES)  | \$25.00     | 0000004084   |
| 10/28/2019                                 | Staples Bus. Adv./ Bank Of America      | 51259    | 1000-08-02-10 (Office Supplies)           | \$171.60    | 0000004097   |
| Department PROSECUTOR Total:               |                                         |          |                                           | \$289.80    |              |
| Department: DEPT OF CODE ENFORCEMENT       |                                         |          |                                           |             |              |
| 10/28/2019                                 | James A Shoaf, Attorney At Law Pc       | 51259    | 1000-11-03-10 (PROFESSIONAL SERVICES)     | \$1,500.00  | 0000004046   |
| 10/28/2019                                 | The Office Shop, Inc                    | 51259    | 1000-11-02-10 (OFFICE SUPPLIES)           | \$20.55     | 0000004072   |
| 10/28/2019                                 | The Office Shop, Inc                    | 51259    | 1000-11-02-10 (OFFICE SUPPLIES)           | \$9.31      | 0000004072   |
| Department DEPT OF CODE ENFORCEMENT Total: |                                         |          |                                           | \$1,529.86  |              |
| Department: COOPERATIVE EXTENSION          |                                         |          |                                           |             |              |
| 10/28/2019                                 | Amazon Capital Services                 | 51259    | 1000-23-02-10 (OFFICE SUPPLIES)           | \$81.86     | 0000004027   |
| 10/28/2019                                 | Purdue Univ. - Coop Ext.                | 51259    | 1000-23-03-20 (COMMUNICATION & TRANSPORT) | \$839.04    | 0000004087   |
| 10/28/2019                                 | Purdue Univ. - Coop Ext.                | 51259    | 1000-23-02-10 (OFFICE SUPPLIES)           | \$34.00     | 0000004087   |
| Department COOPERATIVE EXTENSION Total:    |                                         |          |                                           | \$954.90    |              |
| Department: PARK BOARD                     |                                         |          |                                           |             |              |
| 10/28/2019                                 | Menard, Inc.                            | 51259    | 1000-25-02-20 (Operating Supplies)        | \$37.96     | 0000004026   |
| 10/28/2019                                 | Menard, Inc.                            | 51259    | 1000-25-02-20 (Operating Supplies)        | \$56.02     | 0000004026   |
| 10/28/2019                                 | Menard, Inc.                            | 51259    | 1000-25-02-10 (Office Supplies)           | \$30.23     | 0000004026   |

## Claims Register for Payment Batches

| Payment Date                        | Claimant                                | Batch ID | Account Number                                    | Amount             | Check Number |
|-------------------------------------|-----------------------------------------|----------|---------------------------------------------------|--------------------|--------------|
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-25-04-20 (Bldg Purchase & Improvement)       | \$261.01           | 0000004026   |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-25-04-20 (Bldg Purchase & Improvement)       | \$170.26           | 0000004026   |
| 10/28/2019                          | Kinney Paper & Chemical Co Inc          | 51259    | 1000-25-02-20 (Operating Supplies)                | \$67.13            | 0000004044   |
| 10/28/2019                          | Kinney Paper & Chemical Co Inc          | 51259    | 1000-25-04-20 (Bldg Purchase & Improvement)       | \$419.40           | 0000004044   |
| Department PARK BOARD Total:        |                                         |          |                                                   | <u>\$1,042.01</u>  |              |
| Department: VETERANS' SERVICE       |                                         |          |                                                   |                    |              |
| 10/28/2019                          | Amazon Capital Services                 | 51259    | 1000-27-02-10 (Office Supplies)                   | \$28.78            | 0000004027   |
| 10/28/2019                          | Amazon Capital Services                 | 51259    | 1000-27-02-40 (Other Supplies)                    | \$81.86            | 0000004027   |
| 10/28/2019                          | Jewell-Rittman Family Home              | 51259    | 1000-27-03-10 (BURIAL OF SOLDIERS)                | \$200.00           | 0000004124   |
| 10/28/2019                          | Garland Brook Cemetery                  | 51259    | 1000-27-03-10 (BURIAL OF SOLDIERS)                | \$700.00           | 0000004136   |
| 10/28/2019                          | Barkes, Weaver & Glick Funeral Home Inc | 51259    | 1000-27-03-10 (BURIAL OF SOLDIERS)                | \$200.00           | 0000004137   |
| 10/28/2019                          | Barkes, Weaver & Glick Funeral Home Inc | 51259    | 1000-27-03-10 (BURIAL OF SOLDIERS)                | \$200.00           | 0000004137   |
| Department VETERANS' SERVICE Total: |                                         |          |                                                   | <u>\$1,410.64</u>  |              |
| Department: COUNTY COUNCIL          |                                         |          |                                                   |                    |              |
| 10/28/2019                          | Chris D Monroe                          | 51259    | 1000-29-03-11 (County Council Attorney)           | \$643.75           | 0000004052   |
| 10/28/2019                          | Bill Lentz                              | 51259    | 1000-29-03-20 (Communication & Transport)         | \$79.04            | 0000004111   |
| Department COUNTY COUNCIL Total:    |                                         |          |                                                   | <u>\$722.79</u>    |              |
| Department: COMMISSIONERS           |                                         |          |                                                   |                    |              |
| 10/28/2019                          | Napa Auto Parts                         | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$157.38           | 0000004037   |
| 10/28/2019                          | Baker Tilly Virchow Krause LLP          | 51259    | 1000-30-03-06 (Barth Co Redevelopment Commission) | \$10,000.00        | 0000004060   |
| 10/28/2019                          | Premier Ag Coop Inc                     | 51259    | 1000-30-02-30 (GASOLINE & OIL)                    | \$19,732.67        | 0000004089   |
| 10/28/2019                          | Richard E Hawes Insurance Inc           | 51259    | 1000-30-03-42 (Liability -Other Coverage)         | \$2,206.00         | 0000004121   |
| 10/28/2019                          | The Parts House LLC                     | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$246.16           | 0000004128   |
| 10/28/2019                          | The Parts House LLC                     | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$248.12           | 0000004128   |
| 10/28/2019                          | The Parts House LLC                     | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$117.06           | 0000004128   |
| 10/28/2019                          | The Parts House LLC                     | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$71.09            | 0000004128   |
| 10/28/2019                          | City Of Columbus                        | 51259    | 1000-30-03-61 (Repair & Maintenance)              | \$2,083.33         | 0000004133   |
| 10/28/2019                          | Columbus Collision & Restoration Center | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$1,556.90         | 0000004144   |
| 10/28/2019                          | Columbus Collision & Restoration Center | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$153.00           | 0000004144   |
| 10/28/2019                          | Columbus Collision & Restoration Center | 51259    | 1000-30-02-40 (Automotive Supplies)               | \$153.00           | 0000004144   |
| 10/28/2019                          | Safeguard Business Systems              | 51259    | 1000-30-03-30 (PRINTING & ADVERTISING)            | \$648.24           | 0000004149   |
| Department COMMISSIONERS Total:     |                                         |          |                                                   | <u>\$37,372.95</u> |              |
| Department: MAINTENANCE DEPT        |                                         |          |                                                   |                    |              |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-31-04-40 (MACHINERY & EQUIPMENT)             | \$596.76           | 0000004026   |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)              | \$110.20           | 0000004026   |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)              | \$264.60           | 0000004026   |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)              | \$31.43            | 0000004026   |
| 10/28/2019                          | Menard, Inc.                            | 51259    | 1000-31-02-20 (OPERATING SUPPLIES)                | \$11.99            | 0000004026   |
| 10/28/2019                          | Amazon Capital Services                 | 51259    | 1000-31-02-60 (Maintenance Uniforms)              | \$659.70           | 0000004027   |
| 10/28/2019                          | Amazon Capital Services                 | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)              | \$175.89           | 0000004027   |
| 10/28/2019                          | Amazon Capital Services                 | 51259    | 1000-31-02-20 (OPERATING SUPPLIES)                | \$129.90           | 0000004027   |

# Claims Register for Payment Batches

| Payment Date                             | Claimant                          | Batch ID | Account Number                             | Amount             | Check Number |
|------------------------------------------|-----------------------------------|----------|--------------------------------------------|--------------------|--------------|
| 10/28/2019                               | Best Way Disposal                 | 51259    | 1000-31-03-60 (REPAIR & MAINTENANCE)       | \$492.10           | 0000004031   |
| 10/28/2019                               | Burts Termite & Pest Control Inc  | 51259    | 1000-31-03-60 (REPAIR & MAINTENANCE)       | \$26.00            | 0000004033   |
| 10/28/2019                               | Burts Termite & Pest Control Inc  | 51259    | 1000-31-03-60 (REPAIR & MAINTENANCE)       | \$35.00            | 0000004033   |
| 10/28/2019                               | Central Sheet Metal               | 51259    | 1000-31-03-60 (REPAIR & MAINTENANCE)       | \$1,714.00         | 0000004063   |
| 10/28/2019                               | Grunau Company of IN, LLC         | 51259    | 1000-31-03-60 (REPAIR & MAINTENANCE)       | \$192.00           | 0000004098   |
| 10/28/2019                               | South Central Co Inc              | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)       | \$105.77           | 0000004109   |
| 10/28/2019                               | South Central Co Inc              | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)       | \$28.62            | 0000004109   |
| 10/28/2019                               | South Central Co Inc              | 51259    | 1000-31-02-30 (REPAIR & MAINTENANCE)       | \$25.29            | 0000004109   |
| Department MAINTENANCE DEPT Total:       |                                   |          |                                            | <u>\$4,599.25</u>  |              |
| Department: E911 OPERATIONS CENTER       |                                   |          |                                            |                    |              |
| 10/28/2019                               | The Office Shop, Inc              | 51259    | 1000-33-02-10 (OFFICE SUPPLIES)            | \$67.20            | 0000004072   |
| 10/28/2019                               | IPMA-HR                           | 51259    | 1000-33-03-90 (911 SUPPLEMENTAL)           | \$534.50           | 0000004138   |
| Department E911 OPERATIONS CENTER Total: |                                   |          |                                            | <u>\$601.70</u>    |              |
| Department: YOUTH SERVICES CENTER        |                                   |          |                                            |                    |              |
| 10/28/2019                               | Brenda L Korte                    | 51259    | 1000-34-03-12 (MEDICAL & HOSPITAL)         | \$892.50           | 0000004096   |
| 10/28/2019                               | Corrisoft LLC                     | 51259    | 1000-34-03-62 (REPAIR - EQUIPMENT)         | \$165.00           | 0000004102   |
| Department YOUTH SERVICES CENTER Total:  |                                   |          |                                            | <u>\$1,057.50</u>  |              |
| Department: CIRCUIT COURT                |                                   |          |                                            |                    |              |
| 10/28/2019                               | Rohde Law Offices, LLC            | 51259    | 1000-36-03-10 (PROFESSIONAL SERVICES)      | \$330.00           | 0000004028   |
| 10/28/2019                               | Advocates For Children            | 51259    | 1000-36-03-11 (Other Services/CASA)        | \$4,770.83         | 0000004047   |
| 10/28/2019                               | Don A Olive, PSY.D., HSPP         | 51259    | 1000-36-03-10 (PROFESSIONAL SERVICES)      | \$1,650.00         | 0000004123   |
| Department CIRCUIT COURT Total:          |                                   |          |                                            | <u>\$6,750.83</u>  |              |
| Department: SUPERIOR COURT I             |                                   |          |                                            |                    |              |
| 10/28/2019                               | Rohde Law Offices, LLC            | 51259    | 1000-37-03-10 (PROFESSIONAL SERVICES)      | \$140.00           | 0000004028   |
| 10/28/2019                               | The Office Shop, Inc              | 51259    | 1000-37-02-10 (OFFICE SUPPLIES)            | \$367.94           | 0000004072   |
| 10/28/2019                               | David A Nowak, Attorney           | 51259    | 1000-37-03-01 (Public Defenders)           | \$3,736.13         | 0000004103   |
| 10/28/2019                               | Benjamin Loheide                  | 51259    | 1000-37-03-01 (Public Defenders)           | \$3,736.13         | 0000004107   |
| 10/28/2019                               | Brittney A Newland                | 51259    | 1000-37-03-01 (Public Defenders)           | \$3,736.13         | 0000004113   |
| 10/28/2019                               | Laura A Raiman                    | 51259    | 1000-37-03-01 (Public Defenders)           | \$1,250.00         | 0000004132   |
| 10/28/2019                               | Kathryn D Molewyk                 | 51259    | 1000-37-03-10 (PROFESSIONAL SERVICES)      | \$100.00           | 0000004134   |
| Department SUPERIOR COURT I Total:       |                                   |          |                                            | <u>\$13,066.33</u> |              |
| Department: SUPERIOR COURT II            |                                   |          |                                            |                    |              |
| 10/28/2019                               | James A Shoaf, Attorney At Law Pc | 51259    | 1000-38-03-01 (Public Defenders)           | \$7,472.33         | 0000004046   |
| 10/28/2019                               | Su Casa Columbus                  | 51259    | 1000-38-03-90 (OTHER SERVICES & CHARGES)   | \$175.00           | 0000004118   |
| Department SUPERIOR COURT II Total:      |                                   |          |                                            | <u>\$7,647.33</u>  |              |
| Department: PROSECUTOR (4D)              |                                   |          |                                            |                    |              |
| 10/28/2019                               | The Office Shop, Inc              | 51259    | 1000-40-02-21 (OFFICE SUPPLIES (4D))       | \$35.99            | 0000004072   |
| 10/28/2019                               | LexisNexis Risk Solutions         | 51259    | 1000-40-03-21 (COMM & TRANSPORTATION (4D)) | \$25.00            | 0000004084   |

# Claims Register for Payment Batches

| Payment Date                                         | Claimant                                    | Batch ID | Account Number                                  | Amount              | Check Number |
|------------------------------------------------------|---------------------------------------------|----------|-------------------------------------------------|---------------------|--------------|
| 10/28/2019                                           | Staples Bus. Adv./ Bank Of America          | 51259    | 1000-40-02-21 (OFFICE SUPPLIES (4D))            | \$137.80            | 0000004097   |
| Department PROSECUTOR (4D) Total:                    |                                             |          |                                                 | <u>\$198.79</u>     |              |
| Department: IT Department                            |                                             |          |                                                 |                     |              |
| 10/28/2019                                           | SHI International Corp.                     | 51259    | 1000-41-03-42 (VMWARE Software Maintenance)     | \$12,991.49         | 0000004029   |
| 10/28/2019                                           | Superior, LLC                               | 51259    | 1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$513.33            | 0000004035   |
| 10/28/2019                                           | Zachary Vanosdol                            | 51259    | 1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$816.00            | 0000004039   |
| 10/28/2019                                           | CDW LLC                                     | 51259    | 1000-41-04-10 (Department Requests)             | \$5,448.36          | 0000004059   |
| 10/28/2019                                           | CDW LLC                                     | 51259    | 1000-41-04-10 (Department Requests)             | \$708.72            | 0000004059   |
| 10/28/2019                                           | CDW LLC                                     | 51259    | 1000-41-04-10 (Department Requests)             | \$26.38             | 0000004059   |
| 10/28/2019                                           | Immedion, LLC                               | 51259    | 1000-41-03-11 (Server Rack Rental Space)        | \$1,755.00          | 0000004061   |
| 10/28/2019                                           | DataSpec                                    | 51259    | 1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$898.00            | 0000004078   |
| 10/28/2019                                           | Northern Lights                             | 51259    | 1000-41-03-23 (FIBER PROTECTION SERVICES)       | \$200.00            | 0000004143   |
| Department IT Department Total:                      |                                             |          |                                                 | <u>\$23,357.28</u>  |              |
| Department: ASAP                                     |                                             |          |                                                 |                     |              |
| 10/28/2019                                           | Centerstone                                 | 51259    | 1000-42-03-10 (Contractual Services/REALM)      | \$3,333.33          | 0000004069   |
| 10/28/2019                                           | Alliance for Substance Abuse Progress, Inc. | 51744    | 1000-42-03-15 (Contract & Services)             | \$33,913.45         | 0000004150   |
| 10/28/2019                                           | Alliance for Substance Abuse Progress, Inc. | 51744    | 1000-42-03-15 (Contract & Services)             | \$30,812.11         | 0000004150   |
| Department ASAP Total:                               |                                             |          |                                                 | <u>\$68,058.89</u>  |              |
| Department: PAID W/O APPROPRIATION                   |                                             |          |                                                 |                     |              |
| 10/28/2019                                           | Pia O'Connor                                | 51259    | 1000-49-49-06 (CALLED MEETINGS)                 | \$41.00             | 0000004088   |
| 10/28/2019                                           | Pia O'Connor                                | 51259    | 1000-49-49-06 (CALLED MEETINGS)                 | \$52.44             | 0000004088   |
| 10/28/2019                                           | Pia O'Connor                                | 51259    | 1000-49-49-06 (CALLED MEETINGS)                 | \$277.76            | 0000004088   |
| Department PAID W/O APPROPRIATION Total:             |                                             |          |                                                 | <u>\$371.20</u>     |              |
| Fund 1000 - General Total:                           |                                             |          |                                                 | <u>\$203,546.03</u> |              |
| Fund: 1112 - LIT - Economic Development (EDIT)       |                                             |          |                                                 |                     |              |
| Department:                                          |                                             |          |                                                 |                     |              |
| 10/28/2019                                           | Baker Tilly Virchow Krause LLP              | 51259    | 1112-06-07-07 (Highway Garage Facility)         | \$52,121.36         | 0000004060   |
| Department Total:                                    |                                             |          |                                                 | <u>\$52,121.36</u>  |              |
| Fund 1112 - LIT - Economic Development (EDIT) Total: |                                             |          |                                                 | <u>\$52,121.36</u>  |              |
| Fund: 1114 - LIT - Correctional Facility             |                                             |          |                                                 |                     |              |
| Department:                                          |                                             |          |                                                 |                     |              |
| 10/28/2019                                           | Menard, Inc.                                | 51259    | 1114-32-02-20 (Operating Supplies & Utility)    | \$28.56             | 0000004026   |
| 10/28/2019                                           | Menard, Inc.                                | 51259    | 1114-32-02-21 (Jail Operating Supplies)         | \$17.68             | 0000004026   |
| 10/28/2019                                           | Menard, Inc.                                | 51259    | 1114-32-02-31 (Jail Repair & Maintenance)       | \$109.93            | 0000004026   |
| 10/28/2019                                           | Menard, Inc.                                | 51259    | 1114-32-02-21 (Jail Operating Supplies)         | \$49.72             | 0000004026   |
| 10/28/2019                                           | Advanced Corr. Healthcare, Inc              | 51259    | 1114-32-03-10 (Inmate Medical Expense)          | \$8,446.70          | 0000004081   |
| 10/28/2019                                           | Quill Corp.                                 | 51259    | 1114-32-02-10 (Office Supplies)                 | \$8.99              | 0000004083   |

## Claims Register for Payment Batches

| Payment Date                                   | Claimant                       | Batch ID | Account Number                                                 | Amount              | Check Number |
|------------------------------------------------|--------------------------------|----------|----------------------------------------------------------------|---------------------|--------------|
| 10/28/2019                                     | Quill Corp.                    | 51259    | 1114-32-02-10 (Office Supplies)                                | \$3.48              | 0000004083   |
| 10/28/2019                                     | Quill Corp.                    | 51259    | 1114-32-02-10 (Office Supplies)                                | \$32.99             | 0000004083   |
| 10/28/2019                                     | Advanced Corr. Healthcare, Inc | 51259    | 1114-32-03-10 (Inmate Medical Expense)                         | \$23,530.49         | 0000004091   |
| 10/28/2019                                     | Kendall Electric Inc.          | 51259    | 1114-32-02-31 (Jail Repair & Maintenance)                      | \$175.74            | 0000004092   |
| 10/28/2019                                     | Galls Inc                      | 51259    | 1114-32-02-40 (Uniform Supplies)                               | \$323.05            | 0000004093   |
| 10/28/2019                                     | Galls Inc                      | 51259    | 1114-32-02-40 (Uniform Supplies)                               | \$39.18             | 0000004093   |
| 10/28/2019                                     | Eagle Group LLC                | 51259    | 1114-32-02-40 (Uniform Supplies)                               | \$789.76            | 0000004122   |
| 10/28/2019                                     | Eagle Group LLC                | 51259    | 1114-32-02-40 (Uniform Supplies)                               | \$150.00            | 0000004122   |
| 10/28/2019                                     | Advanced Corr. Healthcare, Inc | 51259    | 1114-32-03-10 (Inmate Medical Expense)                         | \$287.76            | 0000004139   |
| 10/28/2019                                     | Atom Water Treatment           | 51259    | 1114-32-03-61 (Jail Repairs)                                   | \$100.00            | 0000004141   |
| Department Total:                              |                                |          |                                                                | <u>\$34,094.03</u>  |              |
| Fund 1114 - LIT - Correctional Facility Total: |                                |          |                                                                | <u>\$34,094.03</u>  |              |
| Fund: 1122 - Comm Corr Project Income          |                                |          |                                                                |                     |              |
| Department:                                    |                                |          |                                                                |                     |              |
| 10/28/2019                                     | Amazon Capital Services        | 51259    | 1122-22-02-10 (Office Supplies)                                | \$15.04             | 0000004027   |
| 10/28/2019                                     | B I, Inc.                      | 51259    | 1122-22-03-60 (Repaires and Maintenance)                       | (\$14.00)           | 0000004142   |
| 10/28/2019                                     | B I, Inc.                      | 51259    | 1122-22-03-60 (Repaires and Maintenance)                       | \$210.00            | 0000004142   |
| Department Total:                              |                                |          |                                                                | <u>\$211.04</u>     |              |
| Fund 1122 - Comm Corr Project Income Total:    |                                |          |                                                                | <u>\$211.04</u>     |              |
| Fund: 1127 - Innkeeper's Tax Collection        |                                |          |                                                                |                     |              |
| Department:                                    |                                |          |                                                                |                     |              |
| 10/28/2019                                     | Barth Co Convention Recreation | 51259    | 1127-01-03-90 (Other Services & Charges)                       | \$146,083.67        | 0000004108   |
| Department Total:                              |                                |          |                                                                | <u>\$146,083.67</u> |              |
| Fund 1127 - Innkeeper's Tax Collection Total:  |                                |          |                                                                | <u>\$146,083.67</u> |              |
| Fund: 1135 - Cumulative Bridge                 |                                |          |                                                                |                     |              |
| Department: BRIDGE                             |                                |          |                                                                |                     |              |
| 10/28/2019                                     | Force Construction Company Inc | 51259    | 1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River) | \$64,291.57         | 0000004104   |
| Department BRIDGE Total:                       |                                |          |                                                                | <u>\$64,291.57</u>  |              |
| Department: MAINTENANCE & REPAIR               |                                |          |                                                                |                     |              |
| 10/28/2019                                     | KLB Excavating Inc             | 51259    | 1135-02-03-91 (Contractual Services)                           | \$6,000.00          | 0000004030   |
| 10/28/2019                                     | U S Aggregates, Inc            | 51259    | 1135-02-02-34 (BRIDGE SUPPLIES)                                | \$4,872.79          | 0000004135   |
| Department MAINTENANCE & REPAIR Total:         |                                |          |                                                                | <u>\$10,872.79</u>  |              |
| Fund 1135 - Cumulative Bridge Total:           |                                |          |                                                                | <u>\$75,164.36</u>  |              |
| Fund: 1148 - Drug Free Community               |                                |          |                                                                |                     |              |

# Claims Register for Payment Batches

| Payment Date                                | Claimant                            | Batch ID | Account Number                            | Amount            | Check Number |
|---------------------------------------------|-------------------------------------|----------|-------------------------------------------|-------------------|--------------|
| Department:                                 |                                     |          |                                           |                   |              |
| 10/28/2019                                  | Family Serv. Of Barth County        | 51259    | 1148-01-03-11 (BCSC YOUTH CARE FUND)      | \$500.00          | 0000004077   |
| Department Total:                           |                                     |          |                                           | <u>\$500.00</u>   |              |
| Fund 1148 - Drug Free Community Total:      |                                     |          |                                           | <u>\$500.00</u>   |              |
| Fund: 1156 - Firearms Training              |                                     |          |                                           |                   |              |
| Department: PAID W/O APPROPRIATION          |                                     |          |                                           |                   |              |
| 10/28/2019                                  | Acme Sports Inc                     | 51259    | 1156-49-49-49 (MISC CHARGES)              | \$750.00          | 0000004055   |
| Department PAID W/O APPROPRIATION Total:    |                                     |          |                                           | <u>\$750.00</u>   |              |
| Fund 1156 - Firearms Training Total:        |                                     |          |                                           | <u>\$750.00</u>   |              |
| Fund: 1159 - Health                         |                                     |          |                                           |                   |              |
| Department: HEALTH                          |                                     |          |                                           |                   |              |
| 10/28/2019                                  | South Bend Medical Foundation, Inc. | 51259    | 1159-01-03-11 (Professional Services)     | \$60.00           | 0000004041   |
| 10/28/2019                                  | South Bend Medical Foundation, Inc. | 51259    | 1159-01-03-11 (Professional Services)     | \$140.00          | 0000004041   |
| 10/28/2019                                  | Prestige Printing Inc               | 51259    | 1159-01-03-31 (PRINTING & ADVERTISING)    | \$64.37           | 0000004062   |
| 10/28/2019                                  | Matthew Galbraith                   | 51259    | 1159-01-03-20 (COMMUNICATION & TRANSPORT) | \$4.56            | 0000004071   |
| 10/28/2019                                  | Matthew Galbraith                   | 51259    | 1159-01-03-20 (COMMUNICATION & TRANSPORT) | \$15.20           | 0000004071   |
| 10/28/2019                                  | The Office Shop, Inc                | 51259    | 1159-01-02-11 (OFFICE SUPPLIES)           | \$37.57           | 0000004072   |
| 10/28/2019                                  | The Office Shop, Inc                | 51259    | 1159-01-02-10 (OFFICE SUPPLIES)           | \$24.30           | 0000004072   |
| 10/28/2019                                  | Shred-It USA LLC                    | 51259    | 1159-01-03-11 (Professional Services)     | \$64.45           | 0000004114   |
| 10/28/2019                                  | Ethel Denney                        | 51259    | 1159-01-03-21 (COMMUNICATION & TRANSPORT) | \$7.60            | 0000004116   |
| Department HEALTH Total:                    |                                     |          |                                           | <u>\$418.05</u>   |              |
| Fund 1159 - Health Total:                   |                                     |          |                                           | <u>\$418.05</u>   |              |
| Fund: 1168 - Local Health Maintenance       |                                     |          |                                           |                   |              |
| Department:                                 |                                     |          |                                           |                   |              |
| 10/28/2019                                  | Kathryn L Watts D D S               | 51259    | 1168-01-03-10 (PROFESSIONAL SERVICES)     | \$60.31           | 0000004040   |
| Department Total:                           |                                     |          |                                           | <u>\$60.31</u>    |              |
| Fund 1168 - Local Health Maintenance Total: |                                     |          |                                           | <u>\$60.31</u>    |              |
| Fund: 1169 - Local Road & Street            |                                     |          |                                           |                   |              |
| Department:                                 |                                     |          |                                           |                   |              |
| 10/28/2019                                  | Asphalt Materials, Inc              | 51259    | 1169-03-04-60 (Infra-Structures)          | \$9,470.94        | 0000004145   |
| Department Total:                           |                                     |          |                                           | <u>\$9,470.94</u> |              |
| Fund 1169 - Local Road & Street Total:      |                                     |          |                                           | <u>\$9,470.94</u> |              |
| Fund: 1173 - MVH Restricted                 |                                     |          |                                           |                   |              |

# Claims Register for Payment Batches

| Payment Date                                   | Claimant                                | Batch ID | Account Number                          | Amount             | Check Number |
|------------------------------------------------|-----------------------------------------|----------|-----------------------------------------|--------------------|--------------|
| Department:                                    |                                         |          |                                         |                    |              |
| 10/28/2019                                     | Milestone Contractors L P               | 51259    | 1173-03-04-60 (Infra-Structures)        | \$23,696.33        | 0000004051   |
| 10/28/2019                                     | Milestone Contractors L P               | 51259    | 1173-03-04-60 (Infra-Structures)        | \$1,572.90         | 0000004076   |
| Department Total:                              |                                         |          |                                         | <u>\$25,269.23</u> |              |
| Fund 1173 - MVH Restricted Total:              |                                         |          |                                         | <u>\$25,269.23</u> |              |
| Fund: 1176 - Motor Vehicle Highway             |                                         |          |                                         |                    |              |
| Department: GENERAL & UNDISTRIBUTED            |                                         |          |                                         |                    |              |
| 10/28/2019                                     | Napa Auto Parts                         | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$60.99            | 0000004037   |
| 10/28/2019                                     | Napa Auto Parts                         | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$190.63           | 0000004037   |
| 10/28/2019                                     | Cintas                                  | 51259    | 1176-04-03-94 (Uniforms)                | \$471.29           | 0000004042   |
| 10/28/2019                                     | Columbus Hose & Fittings                | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$147.15           | 0000004056   |
| 10/28/2019                                     | Pomp's Tire Service Inc.                | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$2,945.60         | 0000004067   |
| 10/28/2019                                     | Pomp's Tire Service Inc.                | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$435.78           | 0000004067   |
| 10/28/2019                                     | The Kroot Corporation                   | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$129.59           | 0000004074   |
| 10/28/2019                                     | Miller Equipment, Inc.                  | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$160.24           | 0000004105   |
| 10/28/2019                                     | Diamond Mowers, Inc.                    | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$411.08           | 0000004112   |
| 10/28/2019                                     | Diamond Mowers, Inc.                    | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$608.18           | 0000004112   |
| 10/28/2019                                     | Lawson Products                         | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$250.53           | 0000004126   |
| 10/28/2019                                     | Lawson Products                         | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$653.85           | 0000004126   |
| 10/28/2019                                     | The Parts House LLC                     | 51259    | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$9.78             | 0000004128   |
| 10/28/2019                                     | Truck Service, Inc.                     | 51259    | 1176-04-03-63 (REPAIRS ROAD EQUIPMENT)  | \$2,211.17         | 0000004140   |
| 10/28/2019                                     | Columbus Collision & Restoration Center | 51259    | 1176-04-03-91 (General Services)        | \$68.00            | 0000004144   |
| Department GENERAL & UNDISTRIBUTED Total:      |                                         |          |                                         | <u>\$8,753.86</u>  |              |
| Fund 1176 - Motor Vehicle Highway Total:       |                                         |          |                                         | <u>\$8,753.86</u>  |              |
| Fund: 1179 - Park Nonreverting Operating       |                                         |          |                                         |                    |              |
| Department: PAID W/O APPROPRIATION             |                                         |          |                                         |                    |              |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 1179-49-49-49 (MISC CHARGES)            | \$116.99           | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 1179-49-49-49 (MISC CHARGES)            | \$22.07            | 0000004026   |
| 10/28/2019                                     | Wright Implement 1, LLC                 | 51259    | 1179-49-49-49 (MISC CHARGES)            | \$133.98           | 0000004079   |
| 10/28/2019                                     | Lovelace Electric Co Inc                | 51259    | 1179-49-49-49 (MISC CHARGES)            | \$180.00           | 0000004085   |
| 10/28/2019                                     | Taylorsville Tire Co., Inc.             | 51259    | 1179-49-49-49 (MISC CHARGES)            | \$366.50           | 0000004130   |
| Department PAID W/O APPROPRIATION Total:       |                                         |          |                                         | <u>\$819.54</u>    |              |
| Fund 1179 - Park Nonreverting Operating Total: |                                         |          |                                         | <u>\$819.54</u>    |              |
| Fund: 1189 - Recorder's Records Perpetuation   |                                         |          |                                         |                    |              |
| Department:                                    |                                         |          |                                         |                    |              |
| 10/28/2019                                     | Daniel Perkinson                        | 51259    | 1189-01-03-10 (PROFESSIONAL SERVICES)   | \$621.88           | 0000004101   |
| 10/28/2019                                     | Anita Hole                              | 51259    | 1189-01-03-10 (PROFESSIONAL SERVICES)   | \$1,510.00         | 0000004127   |

# Claims Register for Payment Batches

| Payment Date                                             | Claimant                | Batch ID | Account Number                           | Amount     | Check Number |
|----------------------------------------------------------|-------------------------|----------|------------------------------------------|------------|--------------|
| Department Total:                                        |                         |          |                                          | \$2,131.88 |              |
| Department: PAID W/O APPROPRIATION                       |                         |          |                                          |            |              |
| 10/28/2019                                               | Computer Systems Inc    | 51259    | 1189-49-49-49 (MISC CHARGES)             | \$1,940.77 | 0000004115   |
| Department PAID W/O APPROPRIATION Total:                 |                         |          |                                          | \$1,940.77 |              |
| Fund 1189 - Recorder's Records Perpetuation Total:       |                         |          |                                          | \$4,072.65 |              |
| Fund: 1202 - Surveyor's Corner Perpetuation              |                         |          |                                          |            |              |
| Department: SURVEYOR                                     |                         |          |                                          |            |              |
| 10/28/2019                                               | Amazon Capital Services | 51259    | 1202-01-02-10 (OFFICE SUPPLIES)          | \$26.58    | 0000004027   |
| Department SURVEYOR Total:                               |                         |          |                                          | \$26.58    |              |
| Fund 1202 - Surveyor's Corner Perpetuation Total:        |                         |          |                                          | \$26.58    |              |
| Fund: 1204 - Tax Sale Redemption                         |                         |          |                                          |            |              |
| Department: PAID W/O APPROPRIATION                       |                         |          |                                          |            |              |
| 10/28/2019                                               | SRI Inc                 | 51259    | 1204-49-49-49 (MISC CHARGES)             | \$3,720.00 | 0000004086   |
| Department PAID W/O APPROPRIATION Total:                 |                         |          |                                          | \$3,720.00 |              |
| Fund 1204 - Tax Sale Redemption Total:                   |                         |          |                                          | \$3,720.00 |              |
| Fund: 1206 - Local Health Department Trust Account       |                         |          |                                          |            |              |
| Department:                                              |                         |          |                                          |            |              |
| 10/28/2019                                               | Prestige Printing Inc   | 51259    | 1206-01-03-30 (PRINTING AND ADVERTISING) | \$733.14   | 0000004062   |
| Department Total:                                        |                         |          |                                          | \$733.14   |              |
| Fund 1206 - Local Health Department Trust Account Total: |                         |          |                                          | \$733.14   |              |
| Fund: 1217 - County Elected Officials Training           |                         |          |                                          |            |              |
| Department:                                              |                         |          |                                          |            |              |
| 10/28/2019                                               | Barbara Hackman         | 51259    | 1217-01-03-92 (TREASURERS' TRAINING)     | \$69.31    | 0000004045   |
| 10/28/2019                                               | Barbara Hackman         | 51259    | 1217-01-03-92 (TREASURERS' TRAINING)     | \$20.00    | 0000004045   |
| 10/28/2019                                               | Tamara Hines            | 51259    | 1217-01-03-90 (RECORDERS' TRAINING)      | \$17.00    | 0000004049   |
| 10/28/2019                                               | Tamara Hines            | 51259    | 1217-01-03-90 (RECORDERS' TRAINING)      | \$69.84    | 0000004049   |
| 10/28/2019                                               | Jay Phelps              | 51259    | 1217-01-03-93 (CLERKS' TRAINING)         | \$69.77    | 0000004066   |
| 10/28/2019                                               | Jay Phelps              | 51259    | 1217-01-03-93 (CLERKS' TRAINING)         | \$12.65    | 0000004066   |
| Department Total:                                        |                         |          |                                          | \$258.57   |              |
| Fund 1217 - County Elected Officials Training Total:     |                         |          |                                          | \$258.57   |              |
| Fund: 1222 - Statewide 911                               |                         |          |                                          |            |              |
| Department: STATEWIDE 911                                |                         |          |                                          |            |              |

# Claims Register for Payment Batches

| Payment Date                              | Claimant                     | Batch ID | Account Number                            | Amount             | Check Number |
|-------------------------------------------|------------------------------|----------|-------------------------------------------|--------------------|--------------|
| 10/28/2019                                | APCO International Inc       | 51259    | 1222-01-03-10 (PROFESSIONAL SERVICES)     | \$339.00           | 0000004120   |
| 10/28/2019                                | Indiana Office Of Technology | 51259    | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$118.57           | 0000004131   |
| Department STATEWIDE 911 Total:           |                              |          |                                           | <u>\$457.57</u>    |              |
| Fund 1222 - Statewide 911 Total:          |                              |          |                                           | <u>\$457.57</u>    |              |
| Fund: 1224 - Reassessment                 |                              |          |                                           |                    |              |
| Department:                               |                              |          |                                           |                    |              |
| 10/28/2019                                | Phillip L Griggs             | 51259    | 1224-01-03-10 (PROFESSIONAL SERVICES)     | \$2,662.50         | 0000004050   |
| 10/28/2019                                | Niles Dean Layman            | 51259    | 1224-01-03-10 (PROFESSIONAL SERVICES)     | \$2,409.38         | 0000004065   |
| Department Total:                         |                              |          |                                           | <u>\$5,071.88</u>  |              |
| Fund 1224 - Reassessment Total:           |                              |          |                                           | <u>\$5,071.88</u>  |              |
| Fund: 2000 - Adult Probation              |                              |          |                                           |                    |              |
| Department: Adult Probation               |                              |          |                                           |                    |              |
| 10/28/2019                                | Amazon Capital Services      | 51259    | 2000-01-02-10 (OFFICE SUPPLIES)           | \$22.41            | 0000004027   |
| 10/28/2019                                | Rainbow Printing LLC         | 51259    | 2000-01-03-30 (PRINTING & ADVERTISING)    | \$115.40           | 0000004034   |
| 10/28/2019                                | Rainbow Printing LLC         | 51259    | 2000-01-03-30 (PRINTING & ADVERTISING)    | \$150.50           | 0000004034   |
| 10/28/2019                                | Melissa McBride              | 51259    | 2000-01-03-20 (COMMUNICATION & TRANSPORT) | \$138.70           | 0000004057   |
| 10/28/2019                                | Jennifer Whipker Davis       | 51259    | 2000-01-03-20 (COMMUNICATION & TRANSPORT) | \$34.96            | 0000004125   |
| Department Adult Probation Total:         |                              |          |                                           | <u>\$461.97</u>    |              |
| Fund 2000 - Adult Probation Total:        |                              |          |                                           | <u>\$461.97</u>    |              |
| Fund: 2501 - Alcohol/Drug Program         |                              |          |                                           |                    |              |
| Department:                               |                              |          |                                           |                    |              |
| 10/28/2019                                | Rainbow Printing LLC         | 51259    | 2501-01-03-30 (PRINTING & ADVERTISING)    | \$144.00           | 0000004034   |
| 10/28/2019                                | Jennifer Whipker Davis       | 51259    | 2501-01-03-90 (OTHER SERVICES & CHARGES)  | \$13.00            | 0000004125   |
| 10/28/2019                                | Jennifer Whipker Davis       | 51259    | 2501-01-03-90 (OTHER SERVICES & CHARGES)  | \$50.00            | 0000004125   |
| Department Total:                         |                              |          |                                           | <u>\$207.00</u>    |              |
| Fund 2501 - Alcohol/Drug Program Total:   |                              |          |                                           | <u>\$207.00</u>    |              |
| Fund: 2719 - Denois Creek Drain (M)       |                              |          |                                           |                    |              |
| Department: PAID W/O APPROPRIATION        |                              |          |                                           |                    |              |
| 10/28/2019                                | Wells Excavating             | 51259    | 2719-49-49-49 (MISC CHARGES)              | \$15,045.60        | 0000004110   |
| Department PAID W/O APPROPRIATION Total:  |                              |          |                                           | <u>\$15,045.60</u> |              |
| Fund 2719 - Denois Creek Drain (M) Total: |                              |          |                                           | <u>\$15,045.60</u> |              |
| Fund: 4903 - Public Defender Superior II  |                              |          |                                           |                    |              |
| Department: OTHER SERVICES                |                              |          |                                           |                    |              |

# Claims Register for Payment Batches

| Payment Date                                   | Claimant                                | Batch ID | Account Number                                 | Amount             | Check Number |
|------------------------------------------------|-----------------------------------------|----------|------------------------------------------------|--------------------|--------------|
| 10/28/2019                                     | Whitted Law LLC                         | 51259    | 4903-01-03-90 (Other Services)                 | \$3,736.16         | 0000004073   |
| Department OTHER SERVICES Total:               |                                         |          |                                                | <u>\$3,736.16</u>  |              |
| Fund 4903 - Public Defender Superior II Total: |                                         |          |                                                | <u>\$3,736.16</u>  |              |
| Fund: 4906 - Rental Payment Fund               |                                         |          |                                                |                    |              |
| Department:                                    |                                         |          |                                                |                    |              |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$11.70            | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$397.50           | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$86.59            | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$62.94            | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$70.88            | 0000004026   |
| 10/28/2019                                     | Menard, Inc.                            | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$7,106.88         | 0000004026   |
| 10/28/2019                                     | Best Way Disposal                       | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$785.23           | 0000004031   |
| 10/28/2019                                     | Shelby Materials Inc                    | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$906.00           | 0000004054   |
| 10/28/2019                                     | Kirby Risk Corporation                  | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$815.25           | 0000004082   |
| 10/28/2019                                     | Kirby Risk Corporation                  | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$6.00             | 0000004082   |
| 10/28/2019                                     | Kendall Electric Inc.                   | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$8.90             | 0000004092   |
| 10/28/2019                                     | Kendall Electric Inc.                   | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$216.97           | 0000004092   |
| 10/28/2019                                     | South Central Co Inc                    | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$142.22           | 0000004109   |
| 10/28/2019                                     | South Central Co Inc                    | 51259    | 4906-00-03-10 (Initial Upgrade Expenses)       | \$451.29           | 0000004109   |
| Department Total:                              |                                         |          |                                                | <u>\$11,068.35</u> |              |
| Department:                                    |                                         |          |                                                |                    |              |
| 10/28/2019                                     | Foxpointe Office Park Condo Assn., Inc. | 51259    | 4906-01-03-20 (Association Fees)               | \$1,727.63         | 0000004148   |
| Department Total:                              |                                         |          |                                                | <u>\$1,727.63</u>  |              |
| Fund 4906 - Rental Payment Fund Total:         |                                         |          |                                                | <u>\$12,795.98</u> |              |
| Fund: 6007 - Real Property Endorsement         |                                         |          |                                                |                    |              |
| Department:                                    |                                         |          |                                                |                    |              |
| 10/28/2019                                     | The Office Shop, Inc                    | 51259    | 6007-49-49-49 (PAID W/O APPROPRIATION)         | \$229.00           | 0000004072   |
| Department Total:                              |                                         |          |                                                | <u>\$229.00</u>    |              |
| Fund 6007 - Real Property Endorsement Total:   |                                         |          |                                                | <u>\$229.00</u>    |              |
| Fund: 8900 - 93.747 Adult Protective Services  |                                         |          |                                                |                    |              |
| Department:                                    |                                         |          |                                                |                    |              |
| 10/28/2019                                     | Staples Bus. Adv./ Bank Of America      | 51259    | 8900-19-02-10 (Office Supplies)                | \$66.93            | 0000004097   |
| 10/28/2019                                     | Tonya Harden                            | 51259    | 8900-19-03-20 (Communication & Transportation) | \$21.28            | 0000004099   |
| 10/28/2019                                     | Kevin Tompkins                          | 51259    | 8900-19-03-20 (Communication & Transportation) | \$85.88            | 0000004119   |
| 10/28/2019                                     | Kris Weisner                            | 51259    | 8900-19-03-20 (Communication & Transportation) | \$8.74             | 0000004147   |
| Department Total:                              |                                         |          |                                                | <u>\$182.83</u>    |              |

# Claims Register for Payment Batches

| Payment Date                                                      | Claimant                         | Batch ID | Account Number                             | Amount      | Check Number |
|-------------------------------------------------------------------|----------------------------------|----------|--------------------------------------------|-------------|--------------|
| Fund 8900 - 93.747 Adult Protective Services Total:               |                                  |          |                                            | \$182.83    |              |
| Fund: 8919 - 93.586 Court Improvement Grant                       |                                  |          |                                            |             |              |
| Department:                                                       |                                  |          |                                            |             |              |
| 10/28/2019                                                        | Foundation For Youth             | 51259    | 8919-01-03-90 (OTHER SERVICES & CHARGES)   | \$500.00    | 0000004090   |
| Department Total:                                                 |                                  |          |                                            | \$500.00    |              |
| Fund 8919 - 93.586 Court Improvement Grant Total:                 |                                  |          |                                            | \$500.00    |              |
| Fund: 8920 - 93.268 Immunization Program Fund                     |                                  |          |                                            |             |              |
| Department:                                                       |                                  |          |                                            |             |              |
| 10/28/2019                                                        | Reising Radio Partners Inc       | 51259    | 8920-19-03-30 (Pritnting & Advertising)    | \$1,696.00  | 0000004058   |
| 10/28/2019                                                        | White River Broadcasting Company | 51259    | 8920-19-03-30 (Pritnting & Advertising)    | \$45.00     | 0000004075   |
| 10/28/2019                                                        | White River Broadcasting Company | 51259    | 8920-19-03-30 (Pritnting & Advertising)    | \$240.00    | 0000004075   |
| Department Total:                                                 |                                  |          |                                            | \$1,981.00  |              |
| Fund 8920 - 93.268 Immunization Program Fund Total:               |                                  |          |                                            | \$1,981.00  |              |
| Fund: 8924 - Grant# 15-GCF-LPA-02                                 |                                  |          |                                            |             |              |
| Department:                                                       |                                  |          |                                            |             |              |
| 10/28/2019                                                        | Milestone Contractors L P        | 51259    | 8924-03-04-60 (REPAIRS & MAINTENANCE)      | \$23,696.32 | 0000004051   |
| Department Total:                                                 |                                  |          |                                            | \$23,696.32 |              |
| Fund 8924 - Grant# 15-GCF-LPA-02 Total:                           |                                  |          |                                            | \$23,696.32 |              |
| Fund: 9101 - Community Corrections Adult                          |                                  |          |                                            |             |              |
| Department:                                                       |                                  |          |                                            |             |              |
| 10/28/2019                                                        | Centerstone                      | 51259    | 9101-22-03-10 (Travel and Training )       | \$3,333.33  | 0000004069   |
| Department Total:                                                 |                                  |          |                                            | \$3,333.33  |              |
| Fund 9101 - Community Corrections Adult Total:                    |                                  |          |                                            | \$3,333.33  |              |
| Fund: 9105 - Juvenile Alternatives to Detention Initiatives       |                                  |          |                                            |             |              |
| Department:                                                       |                                  |          |                                            |             |              |
| 10/28/2019                                                        | Bobbie Shake                     | 51259    | 9105-23-03-10 (JDAI Services Coordination) | \$16.35     | 0000004043   |
| 10/28/2019                                                        | Bobbie Shake                     | 51259    | 9105-23-03-10 (JDAI Services Coordination) | \$145.16    | 0000004043   |
| 10/28/2019                                                        | Foundation For Youth             | 51259    | 9105-23-02-11 (JDAI Supplies Programming)  | \$1,500.00  | 0000004090   |
| Department Total:                                                 |                                  |          |                                            | \$1,661.51  |              |
| Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: |                                  |          |                                            | \$1,661.51  |              |
| Fund: 9107 - Pre-Trial Release Grant                              |                                  |          |                                            |             |              |

# Claims Register for Payment Batches

| Payment Date                                                   | Claimant                   | Batch ID | Account Number                       | Amount                     | Check Number |
|----------------------------------------------------------------|----------------------------|----------|--------------------------------------|----------------------------|--------------|
| Department:                                                    |                            |          |                                      |                            |              |
| 10/28/2019                                                     | Donald Tooley              | 51259    | 9107-22-03-10 (Travel & Training)    | \$20.00                    | 0000004100   |
| Department Total:                                              |                            |          |                                      | <u>\$20.00</u>             |              |
| Fund 9107 - Pre-Trial Release Grant Total:                     |                            |          |                                      | <u>\$20.00</u>             |              |
| Fund: 9202 - Veteran's Treatment Court Grant                   |                            |          |                                      |                            |              |
| Department:                                                    |                            |          |                                      |                            |              |
| 10/28/2019                                                     | Reditest Screening Devices | 51259    | 9202-23-03-04 (Drug Testing)         | \$100.77                   | 0000004070   |
| 10/28/2019                                                     | Reditest Screening Devices | 51259    | 9202-23-03-04 (Drug Testing)         | \$3,360.00                 | 0000004070   |
| Department Total:                                              |                            |          |                                      | <u>\$3,460.77</u>          |              |
| Fund 9202 - Veteran's Treatment Court Grant Total:             |                            |          |                                      | <u>\$3,460.77</u>          |              |
| Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant       |                            |          |                                      |                            |              |
| Department:                                                    |                            |          |                                      |                            |              |
| 10/28/2019                                                     | Michael P. Dearmitt        | 51259    | 9207-01-03-11 (Contractual Services) | \$1,666.66                 | 0000004146   |
| Department Total:                                              |                            |          |                                      | <u>\$1,666.66</u>          |              |
| Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total: |                            |          |                                      | <u>\$1,666.66</u>          |              |
| Grand Total:                                                   |                            |          |                                      | <u><u>\$640,580.94</u></u> |              |