

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/4/2019 to 2/4/2019

Payment Batches: 1 to 44840

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|-----------------------------|------------------------------------|----------|--|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: CLERK | | | | | |
| 02/04/2019 | Jay Phelps | 44592 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$34.88 | 0000425434 |
| 02/04/2019 | Jay Phelps | 44592 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$35.11 | 0000425434 |
| 02/04/2019 | MailFinance | 44592 | 001-01-03-70 (RENTALS) | \$621.33 | 0000425449 |
| 02/04/2019 | MailFinance | 44592 | 001-01-03-60 (REPAIRS & MAINTENANCE) | \$621.33 | 0000425449 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-01-02-10 (OFFICE SUPPLIES) | \$71.94 | 0000425490 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-01-02-10 (OFFICE SUPPLIES) | \$158.17 | 0000425490 |
| Department CLERK Total: | | | | <u>\$1,542.76</u> | |
| Department: AUDITOR | | | | | |
| 02/04/2019 | Hoosier Sporting Goods Inc | 44592 | 001-02-02-10 (OFFICE SUPPLIES & PRINT) | \$11.50 | 0000425421 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-02-02-10 (OFFICE SUPPLIES & PRINT) | \$122.43 | 0000425482 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-02-02-10 (OFFICE SUPPLIES & PRINT) | \$42.81 | 0000425482 |
| Department AUDITOR Total: | | | | <u>\$176.74</u> | |
| Department: TREASURER | | | | | |
| 02/04/2019 | IN Co Treasurers' Assn. | 44592 | 001-03-02-10 (OFFICE SUPPLIES) | \$80.00 | 0000425424 |
| 02/04/2019 | IN Co Treasurers' Assn. | 44592 | 001-03-03-90 (OTHER SERVICES & CHARGES) | \$70.00 | 0000425424 |
| Department TREASURER Total: | | | | <u>\$150.00</u> | |
| Department: SHERIFF | | | | | |
| 02/04/2019 | Indiana Polygraph Association | 44592 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$75.00 | 0000425354 |
| 02/04/2019 | FBI National Academy Assoc. | 44592 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$100.00 | 0000425359 |
| 02/04/2019 | Acme Sports Inc | 44592 | 001-05-04-40 (MACHINERY & EQUIPMENT) | \$8,202.39 | 0000425367 |
| 02/04/2019 | Acme Sports Inc | 44592 | 001-05-04-42 (WEAPONS, TASERS & VESTS) | \$566.50 | 0000425367 |
| 02/04/2019 | Beck Rocker, P.C. | 44592 | 001-05-03-11 (LEGAL SERVICES) | \$5,262.10 | 0000425382 |
| 02/04/2019 | Cline, King & King P C | 44592 | 001-05-03-11 (LEGAL SERVICES) | \$130.70 | 0000425393 |
| 02/04/2019 | Emergency Radio Service LLC | 44592 | 001-05-03-60 (REPAIRS & MAINTENANCE) | \$55.00 | 0000425408 |
| 02/04/2019 | Frank Anderson Tire Co Inc | 44592 | 001-05-03-60 (REPAIRS & MAINTENANCE) | \$34.00 | 0000425415 |
| 02/04/2019 | Frank Anderson Tire Co Inc | 44592 | 001-05-03-60 (REPAIRS & MAINTENANCE) | \$25.00 | 0000425415 |
| 02/04/2019 | Galls Inc | 44592 | 001-05-04-42 (WEAPONS, TASERS & VESTS) | \$1,983.50 | 0000425416 |
| 02/04/2019 | Hope Veterinary Clinic, Inc | 44592 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$57.00 | 0000425422 |
| 02/04/2019 | Praetorian Group, Inc. | 44592 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$3,300.00 | 0000425465 |
| 02/04/2019 | Quill Corp. | 44592 | 001-05-02-10 (OFFICE SUPPLIES) | \$59.98 | 0000425468 |
| 02/04/2019 | Ray O'Herron Co Inc | 44592 | 001-05-02-40 (OTHER SUPPLIES) | \$253.89 | 0000425470 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|------------------------------------|----------|--|--------------------|--------------|
| 02/04/2019 | Seymour Suzuki, Inc. | 44592 | 001-05-03-60 (REPAIRS & MAINTENANCE) | \$413.98 | 0000425477 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-05-02-10 (OFFICE SUPPLIES) | (\$93.99) | 0000425482 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-05-02-10 (OFFICE SUPPLIES) | \$28.88 | 0000425482 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-05-02-10 (OFFICE SUPPLIES) | \$93.99 | 0000425482 |
| 02/04/2019 | Verizon Wireless | 44592 | 001-05-03-20 (COMMUNICATION & TRANSPORT) | \$2,019.40 | 0000425506 |
| Department SHERIFF Total: | | | | <u>\$22,567.32</u> | |
| Department: CORONER | | | | | |
| 02/04/2019 | Central IN Forensic Assoc. | 44592 | 001-07-03-10 (PROFESSIONAL SERVICES) | \$1,708.00 | 0000425386 |
| 02/04/2019 | National Medical services, Inc. | 44592 | 001-07-03-10 (PROFESSIONAL SERVICES) | \$12.00 | 0000425457 |
| 02/04/2019 | Thomas D Barrett II | 44592 | 001-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000425495 |
| 02/04/2019 | Tony Lee Kummer | 44592 | 001-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000425497 |
| Department CORONER Total: | | | | <u>\$2,050.00</u> | |
| Department: PROSECUTOR | | | | | |
| 02/04/2019 | Johnson-Witkemper, Inc. | 44592 | 001-08-03-90 (OTHER SERVICES & CHARGES) | \$75.00 | 0000425353 |
| 02/04/2019 | Assoc Of Ind Prosecuting Attys Inc | 44592 | 001-08-03-90 (OTHER SERVICES & CHARGES) | \$650.00 | 0000425370 |
| 02/04/2019 | LexisNexis Risk Solutions | 44592 | 001-08-03-90 (OTHER SERVICES & CHARGES) | \$25.00 | 0000425447 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-08-02-10 (OFFICE SUPPLIES) | \$22.57 | 0000425482 |
| 02/04/2019 | West Payment Ctr Inc | 44592 | 001-08-03-90 (OTHER SERVICES & CHARGES) | \$2,490.00 | 0000425508 |
| Department PROSECUTOR Total: | | | | <u>\$3,262.57</u> | |
| Department: COUNTY ASSESSOR | | | | | |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-09-02-10 (OFFICE SUPPLIES) | \$69.26 | 0000425490 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-09-02-10 (OFFICE SUPPLIES) | \$379.97 | 0000425490 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-09-02-10 (OFFICE SUPPLIES) | \$29.00 | 0000425490 |
| 02/04/2019 | U S Postal Service/ Cmrs-Poc | 44592 | 001-09-03-20 (COMMUNICATION & TRANSPORT) | \$6.75 | 0000425504 |
| Department COUNTY ASSESSOR Total: | | | | <u>\$484.98</u> | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-11-02-10 (OFFICE SUPPLIES) | \$14.89 | 0000425490 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | <u>\$14.89</u> | |
| Department: DRAINAGE BOARD | | | | | |
| 02/04/2019 | Jason Engela | 44592 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000425366 |
| 02/04/2019 | James R Pence | 44592 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000425433 |
| 02/04/2019 | Jeff Schroer | 44592 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000425435 |
| 02/04/2019 | Ron Speaker | 44592 | 001-19-01-30 (OTHER PERSONAL SERVICES) | \$25.00 | 0000425475 |
| 02/04/2019 | The Republic | 44592 | 001-19-03-30 (PRINTING & ADVERTISING) | \$20.80 | 0000425494 |
| 02/04/2019 | Verizon Wireless | 44592 | 001-19-03-20 (COMMUNICATION & TRANSPORT) | \$40.00 | 0000425505 |
| Department DRAINAGE BOARD Total: | | | | <u>\$160.80</u> | |
| Department: VOTERS' REGISTRATION | | | | | |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-22-02-10 (OFFICE SUPPLIES) | \$36.35 | 0000425490 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|--|-------------|--------------|
| Department VOTERS' REGISTRATION Total: | | | | \$36.35 | |
| Department: PARK BOARD | | | | | |
| 02/04/2019 | AT&T | 44592 | 001-25-03-20 (COMMUNICATION & TRANSPORT) | \$3.71 | 0000425372 |
| 02/04/2019 | AT&T | 44592 | 001-25-03-20 (COMMUNICATION & TRANSPORT) | \$55.72 | 0000425372 |
| 02/04/2019 | AT&T Mobility | 44592 | 001-25-03-20 (COMMUNICATION & TRANSPORT) | \$51.99 | 0000425374 |
| Department PARK BOARD Total: | | | | \$111.42 | |
| Department: VETERANS' SERVICE | | | | | |
| 02/04/2019 | Barkes, Weaver & Glick Funeral Home Inc | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425378 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | Jewell-Rittman Family Home | 44592 | 001-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000425437 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-27-02-10 (OFFICE SUPPLIES) | \$59.99 | 0000425490 |
| 02/04/2019 | Verizon Wireless | 44592 | 001-27-03-20 (COMMUNICATION & TRANSPORT) | \$30.01 | 0000425505 |
| Department VETERANS' SERVICE Total: | | | | \$1,490.00 | |
| Department: COUNTY COUNCIL | | | | | |
| 02/04/2019 | Ind Assoc. Of County Councils | 44592 | 001-29-03-90 (OTHER SERVICES & CHARGES) | \$140.00 | 0000425426 |
| Department COUNTY COUNCIL Total: | | | | \$140.00 | |
| Department: COMMISSIONERS | | | | | |
| 02/04/2019 | Assoc. Of Indiana Counties Inc | 44592 | 001-30-03-30 (PRINTING & ADVERTISING) | \$50.00 | 0000425371 |
| 02/04/2019 | AutoZone Stores LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$19.40 | 0000425376 |
| 02/04/2019 | AutoZone Stores LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$168.98 | 0000425376 |
| 02/04/2019 | AutoZone Stores LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$126.97 | 0000425376 |
| 02/04/2019 | AutoZone Stores LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$40.99 | 0000425376 |
| 02/04/2019 | Barth Co Soil & Water Con. Dist | 44592 | 001-30-03-86 (SOIL & WATER) | \$60,700.00 | 0000425379 |
| 02/04/2019 | Bob Poynter | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$60.00 | 0000425384 |
| 02/04/2019 | Col. Area Chamber Of Commerce | 44592 | 001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS) | \$140.00 | 0000425394 |
| 02/04/2019 | Developmental Services Inc | 44592 | 001-30-03-99 (MENTAL RETARDATION) | \$27,500.00 | 0000425403 |
| 02/04/2019 | Fisher's Flower Basket | 44592 | 001-30-02-70 (PROMOTION & PUBLICITY) | \$60.00 | 0000425411 |
| 02/04/2019 | J Grant Tucker | 44592 | 001-30-03-02 (LEGAL SERVICES) | \$5,481.33 | 0000425432 |
| 02/04/2019 | Newton Oil Company | 44592 | 001-30-03-61 (REPAIR & MAINTENANCE) | \$3,322.00 | 0000425458 |
| 02/04/2019 | Plainfield Correctional Facility | 44592 | 001-30-03-95 (CARE OF PATIENTS & INMATE) | \$756.28 | 0000425464 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-30-02-10 (OFFICE SUPPLIES) | \$99.30 | 0000425490 |
| 02/04/2019 | The Parts House LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$3.47 | 0000425492 |
| 02/04/2019 | The Parts House LLC | 44592 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$3.47 | 0000425492 |
| 02/04/2019 | The Republic | 44592 | 001-30-03-30 (PRINTING & ADVERTISING) | \$19.59 | 0000425494 |
| 02/04/2019 | The Republic | 44592 | 001-30-03-30 (PRINTING & ADVERTISING) | \$177.94 | 0000425494 |
| Department COMMISSIONERS Total: | | | | \$98,729.72 | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|------------------------------|--|----------|---|-------------|--------------|
| Department: MAINTENANCE DEPT | | | | | |
| 02/04/2019 | Best Way Disposal | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$474.83 | 0000425383 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$75.00 | 0000425385 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$75.00 | 0000425385 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$35.00 | 0000425385 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$26.00 | 0000425385 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$75.00 | 0000425385 |
| 02/04/2019 | Columbus Regional Health Physicians, LLC | 44592 | 001-31-03-90 (OTHER SERVICES & CHARGES) | \$31.50 | 0000425397 |
| 02/04/2019 | Fastenal Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$18.78 | 0000425410 |
| 02/04/2019 | Fastenal Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$4.88 | 0000425410 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$818.00 | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$334.32 | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | \$930.47 | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | (\$546.99) | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$1,093.98 | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$519.65 | 0000425417 |
| 02/04/2019 | Grainger Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$59.78 | 0000425417 |
| 02/04/2019 | John A Becker Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$135.14 | 0000425438 |
| 02/04/2019 | John A Becker Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$5.57 | 0000425438 |
| 02/04/2019 | John A Becker Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$282.59 | 0000425438 |
| 02/04/2019 | John A Becker Company | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$141.29 | 0000425438 |
| 02/04/2019 | Kenny's Locksmithing | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$16.00 | 0000425440 |
| 02/04/2019 | Kenny's Locksmithing | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$16.00 | 0000425440 |
| 02/04/2019 | Kinney Paper & Chemical Co Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | \$18.00 | 0000425442 |
| 02/04/2019 | Kinney Paper & Chemical Co Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | (\$329.00) | 0000425442 |
| 02/04/2019 | Kinney Paper & Chemical Co Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | \$77.60 | 0000425442 |
| 02/04/2019 | Kinney Paper & Chemical Co Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | \$24,254.83 | 0000425442 |
| 02/04/2019 | Kirby Risk Corporation | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$178.59 | 0000425443 |
| 02/04/2019 | Kirby Risk Corporation | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$8.70 | 0000425443 |
| 02/04/2019 | L & W Supply Corporation | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$647.14 | 0000425445 |
| 02/04/2019 | L & W Supply Corporation | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$8.77 | 0000425445 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$14.87 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$469.18 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$55.80 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$45.71 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$15.00 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$23.98 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$22.66 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$116.28 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$144.00 | 0000425452 |
| 02/04/2019 | Praxair Distribution Inc. | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$25.48 | 0000425466 |
| 02/04/2019 | Riverside Carpet Warehouse | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$107.10 | 0000425474 |
| 02/04/2019 | Riverside Carpet Warehouse | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$18.00 | 0000425474 |
| 02/04/2019 | Sherwin Williams Co | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$44.59 | 0000425478 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$11.90 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$26.93 | 0000425481 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|------------------------------------|----------|--|--------------------|--------------|
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$96.79 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$559.74 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$92.01 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$54.19 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$17.09 | 0000425481 |
| 02/04/2019 | South Central Co Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$17.29 | 0000425481 |
| 02/04/2019 | Staublin Technology Service Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$526.47 | 0000425483 |
| 02/04/2019 | Staublin Technology Service Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$132.00 | 0000425483 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-31-02-20 (OPERATING SUPPLIES) | \$7.51 | 0000425490 |
| 02/04/2019 | Topio of Columbus, Inc | 44592 | 001-31-03-60 (REPAIR & MAINTENANCE) | \$460.00 | 0000425499 |
| Department MAINTENANCE DEPT Total: | | | | \$32,590.99 | |
| Department: E911 OPERATIONS CENTER | | | | | |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-33-02-10 (OFFICE SUPPLIES) | \$97.05 | 0000425490 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 001-33-02-10 (OFFICE SUPPLIES) | \$84.53 | 0000425490 |
| Department E911 OPERATIONS CENTER Total: | | | | \$181.58 | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 02/04/2019 | Bartholomew Co. Health Dept. | 44592 | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$8.00 | 0000425380 |
| 02/04/2019 | Bartholomew Co. Health Dept. | 44592 | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$60.00 | 0000425380 |
| 02/04/2019 | Corrisoft LLC | 44592 | 001-34-03-62 (REPAIR - EQUIPMENT) | \$165.00 | 0000425399 |
| 02/04/2019 | The Mandt System | 44592 | 001-34-03-11 (STAFF TRAINING) | \$1,245.00 | 0000425489 |
| 02/04/2019 | Witham Toxicology Lab. | 44592 | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00 | 0000425511 |
| Department YOUTH SERVICES CENTER Total: | | | | \$1,502.00 | |
| Department: CIRCUIT COURT | | | | | |
| 02/04/2019 | Christopher L Clerc | 44592 | 001-36-03-01 (PUBLIC DEFENDERS) | \$3,736.15 | 0000425389 |
| 02/04/2019 | Donald S Edwards | 44592 | 001-36-03-01 (PUBLIC DEFENDERS) | \$3,736.15 | 0000425405 |
| 02/04/2019 | Heather Schuh-Ogle | 44592 | 001-36-03-01 (PUBLIC DEFENDERS) | \$3,736.15 | 0000425418 |
| 02/04/2019 | Matthew Bender & Co., Inc | 44592 | 001-36-02-10 (OFFICE SUPPLIES) | \$515.61 | 0000425450 |
| 02/04/2019 | Michael P. Dearmitt | 44592 | 001-36-03-01 (PUBLIC DEFENDERS) | \$3,736.15 | 0000425453 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-36-02-10 (OFFICE SUPPLIES) | \$168.51 | 0000425482 |
| 02/04/2019 | Su Casa Columbus | 44592 | 001-36-03-10 (PROFESSIONAL SERVICES) | \$100.00 | 0000425485 |
| 02/04/2019 | The Hartford | 44592 | 001-36-03-10 (PROFESSIONAL SERVICES) | \$60.00 | 0000425487 |
| 02/04/2019 | U S Postal Service | 44592 | 001-36-03-20 (COMMUNICATION & TRANSPORT) | \$850.62 | 0000425503 |
| 02/04/2019 | Verizon Wireless | 44592 | 001-36-03-90 (OTHER SERVICES & CHARGES) | \$60.02 | 0000425505 |
| 02/04/2019 | West Payment Ctr Inc | 44592 | 001-36-02-10 (OFFICE SUPPLIES) | \$678.60 | 0000425508 |
| Department CIRCUIT COURT Total: | | | | \$17,377.96 | |
| Department: SUPERIOR COURT I | | | | | |
| 02/04/2019 | Matthew Bender & Co., Inc | 44592 | 001-37-03-10 (PROFESSIONAL SERVICES) | \$515.61 | 0000425450 |
| 02/04/2019 | Su Casa Columbus | 44592 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$350.00 | 0000425485 |
| 02/04/2019 | Teresa Million | 44592 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$150.00 | 0000425486 |
| 02/04/2019 | Verizon Wireless | 44592 | 001-37-03-90 (OTHER SERVICES & CHARGES) | \$30.01 | 0000425505 |
| 02/04/2019 | West Payment Ctr Inc | 44592 | 001-37-03-10 (PROFESSIONAL SERVICES) | \$413.00 | 0000425508 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|---|--------------|--------------|
| Department SUPERIOR COURT I Total: | | | | \$1,458.62 | |
| Department: SUPERIOR COURT II | | | | | |
| 02/04/2019 | Shred-It USA LLC | 44592 | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$79.23 | 0000425480 |
| 02/04/2019 | Su Casa Columbus | 44592 | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$215.00 | 0000425485 |
| 02/04/2019 | West Payment Ctr Inc | 44592 | 001-38-03-90 (OTHER SERVICES & CHARGES) | \$826.00 | 0000425508 |
| Department SUPERIOR COURT II Total: | | | | \$1,120.23 | |
| Department: PROSECUTOR (4D) | | | | | |
| 02/04/2019 | Claudia Simone Giardina | 44592 | 001-40-03-21 (COMM & TRANSPORTATION (4D)) | \$800.00 | 0000425392 |
| 02/04/2019 | LexisNexis Risk Solutions | 44592 | 001-40-03-21 (COMM & TRANSPORTATION (4D)) | \$25.00 | 0000425447 |
| 02/04/2019 | Staples Bus. Adv./ Bank Of America | 44592 | 001-40-02-21 (OFFICE SUPPLIES (4D)) | \$129.56 | 0000425482 |
| 02/04/2019 | U S Postal Service | 44592 | 001-40-03-21 (COMM & TRANSPORTATION (4D)) | \$1,800.00 | 0000425503 |
| Department PROSECUTOR (4D) Total: | | | | \$2,754.56 | |
| Department: | | | | | |
| 02/04/2019 | Corrisoft LLC | 44592 | 001-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT) | \$5,658.60 | 0000425399 |
| 02/04/2019 | Forster Electrical Services Inc | 44592 | 001-41-04-42 (CABLING & MISC WIRING SUPPLIES) | \$2,105.98 | 0000425413 |
| 02/04/2019 | Northern Lights | 44592 | 001-41-03-23 (FIBER PROTECTION SERVICES) | \$200.00 | 0000425460 |
| 02/04/2019 | SHI International Corp. | 44592 | 001-41-04-40 (REPAIRS & REPLACEMENTS) | \$33,239.10 | 0000425479 |
| 02/04/2019 | SHI International Corp. | 44592 | 001-41-04-40 (REPAIRS & REPLACEMENTS) | \$5,227.00 | 0000425479 |
| 02/04/2019 | Windstream Corporation | 44592 | 001-41-03-20 (PHONE SYSTEM LEASE) | \$6,941.24 | 0000425510 |
| Department Total: | | | | \$53,371.92 | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 02/04/2019 | Rebecca Tempest | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$917.79 | 0000425350 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$39.47 | 0000425351 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$31.61 | 0000425355 |
| 02/04/2019 | Rebecca Tempest | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$1,209.53 | 0000425356 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$9.40 | 0000425357 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$9.58 | 0000425358 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$13.32 | 0000425360 |
| 02/04/2019 | Joseph Whittington | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$1,111.19 | 0000425361 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$490.85 | 0000425362 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$35.22 | 0000425363 |
| 02/04/2019 | Justin & Autumn Streeval | 44592 | 001-49-49-96 (RETURNED DRIVEWAY BONDS) | \$300.00 | 0000425364 |
| 02/04/2019 | Scientific Games International Inc | 44592 | 001-49-49-03 (REAL ESTATE TAX REFUNDS) | \$15.81 | 0000425365 |
| 02/04/2019 | Erie Insurance Group | 44592 | 001-49-49-05 (PREMIUMS ON BONDS) | \$100.00 | 0000425409 |
| 02/04/2019 | Treasurer Of State-State Board Of Accts | 44592 | 001-49-49-02 (EXAMINATION OF RECORDS) | \$4,111.00 | 0000425500 |
| Department PAID W/O APPROPRIATION Total: | | | | \$8,394.77 | |
| Fund 001 - COUNTY GENERAL Total: | | | | \$249,670.18 | |
| Fund: 002 - HIGHWAY | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|--------------------------------------|----------|--|--------------------|--------------|
| Department: CONSTRUCT & RECONSTRUCT | | | | | |
| 02/04/2019 | U S Aggregates, Inc | 44592 | 002-03-04-60 (INFRA-STRUCTURES) | \$1,056.06 | 0000425501 |
| Department CONSTRUCT & RECONSTRUCT Total: | | | | <u>\$1,056.06</u> | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 02/04/2019 | Airgas USA, LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$41.34 | 0000425369 |
| 02/04/2019 | Cintas | 44592 | 002-04-03-94 (UNIFORMS) | \$469.58 | 0000425390 |
| 02/04/2019 | Cintas | 44592 | 002-04-03-94 (UNIFORMS) | \$468.30 | 0000425390 |
| 02/04/2019 | Cintas Corp. NO.2 | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$96.54 | 0000425391 |
| 02/04/2019 | Columbus Hose & Fittings | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$454.61 | 0000425395 |
| 02/04/2019 | Dultmeier Sales Inc | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$173.54 | 0000425406 |
| 02/04/2019 | Fastenal Company | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$39.24 | 0000425410 |
| 02/04/2019 | Flat Rock Ag Supply Inc. | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$6,388.85 | 0000425412 |
| 02/04/2019 | Interstate Battery Systems Inc | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$216.10 | 0000425431 |
| 02/04/2019 | Lowe's | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$17.66 | 0000425448 |
| 02/04/2019 | Lowe's | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$332.05 | 0000425448 |
| 02/04/2019 | Lowe's | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$12.49 | 0000425448 |
| 02/04/2019 | Lowe's | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$117.31 | 0000425448 |
| 02/04/2019 | Lowe's | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$31.48 | 0000425448 |
| 02/04/2019 | Napa Auto Parts | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$24.87 | 0000425456 |
| 02/04/2019 | Pace Tool & Engineering Inc | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$860.00 | 0000425462 |
| 02/04/2019 | Premier Ag Coop Inc | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$140.48 | 0000425467 |
| 02/04/2019 | Reading Equipment & Distribution LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$438.00 | 0000425471 |
| 02/04/2019 | South Central Co Inc | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$4.23 | 0000425481 |
| 02/04/2019 | The Kroot Corporation | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$138.58 | 0000425488 |
| 02/04/2019 | The Kroot Corporation | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$36.50 | 0000425488 |
| 02/04/2019 | The Kroot Corporation | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$39.80 | 0000425488 |
| 02/04/2019 | The Kroot Corporation | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$18.05 | 0000425488 |
| 02/04/2019 | The Kroot Corporation | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$65.34 | 0000425488 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$33.12 | 0000425493 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$110.04 | 0000425493 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$13.39 | 0000425493 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$13.84 | 0000425493 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$161.09 | 0000425493 |
| 02/04/2019 | The Parts House LLC | 44592 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$46.10 | 0000425493 |
| 02/04/2019 | The Republic | 44592 | 002-04-03-91 (GENERAL SERVICES) | \$28.10 | 0000425494 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$11,030.62</u> | |
| Fund 002 - HIGHWAY Total: | | | | <u>\$12,086.68</u> | |
| Fund: 003 - LOCAL ROADS AND STREETS | | | | | |
| Department: SUPPLIES | | | | | |
| 02/04/2019 | Nugent Sand Co | 44592 | 003-02-02-22 (SALT & SAND) | \$22.35 | 0000425461 |
| 02/04/2019 | U S Aggregates, Inc | 44592 | 003-02-02-31 (STONE) | \$94.65 | 0000425501 |
| 02/04/2019 | U S Aggregates, Inc | 44592 | 003-02-02-31 (STONE) | <u>\$154.62</u> | 0000425501 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|--------------------------------|----------|---|-------------|--------------|
| Department SUPPLIES Total: | | | | \$271.62 | |
| Fund 003 - LOCAL ROADS AND STREETS Total: | | | | \$271.62 | |
| Fund: 004 - CUMULATIVE BRIDGE | | | | | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 02/04/2019 | Stearns Supply Inc | 44592 | 004-02-02-34 (BRIDGE SUPPLIES) | \$380.72 | 0000425484 |
| 02/04/2019 | Stearns Supply Inc | 44592 | 004-02-02-34 (BRIDGE SUPPLIES) | \$500.70 | 0000425484 |
| Department MAINTENANCE & REPAIR Total: | | | | \$881.42 | |
| Fund 004 - CUMULATIVE BRIDGE Total: | | | | \$881.42 | |
| Fund: 007 - HEALTH DEPARTMENT | | | | | |
| Department: HEALTH | | | | | |
| 02/04/2019 | IOWPA | 44592 | 007-01-03-90 (OTHER SERVICES & CHARGES) | \$285.00 | 0000425352 |
| 02/04/2019 | Henry Schein Inc | 44592 | 007-01-02-41 (OTHER SUPPLIES) | \$58.17 | 0000425419 |
| 02/04/2019 | IN State Dept Of Health | 44592 | 007-01-03-11 (PROFESSIONAL SERVICES) | \$40.00 | 0000425425 |
| 02/04/2019 | IN State Dept Of Health | 44592 | 007-01-03-11 (PROFESSIONAL SERVICES) | \$20.00 | 0000425425 |
| 02/04/2019 | McKesson Medical-Surgical Inc. | 44592 | 007-01-02-41 (OTHER SUPPLIES) | \$397.19 | 0000425451 |
| 02/04/2019 | Pitney Bowes Inc | 44592 | 007-01-03-70 (RENTALS) | \$53.97 | 0000425463 |
| 02/04/2019 | Sanofi Pasteur, Inc. | 44592 | 007-01-02-41 (OTHER SUPPLIES) | (\$175.48) | 0000425476 |
| 02/04/2019 | Sanofi Pasteur, Inc. | 44592 | 007-01-02-41 (OTHER SUPPLIES) | \$1,974.45 | 0000425476 |
| 02/04/2019 | Sanofi Pasteur, Inc. | 44592 | 007-01-02-41 (OTHER SUPPLIES) | (\$82.67) | 0000425476 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 007-01-02-10 (OFFICE SUPPLIES) | \$61.28 | 0000425490 |
| Department HEALTH Total: | | | | \$2,631.91 | |
| Fund 007 - HEALTH DEPARTMENT Total: | | | | \$2,631.91 | |
| Fund: 008 - ELECTION BOARD | | | | | |
| Department: ELECTION | | | | | |
| 02/04/2019 | Microvote Corp | 44592 | 008-01-03-60 (MAINTENANCE & REPAIRS) | \$12,000.00 | 0000425454 |
| 02/04/2019 | The Republic | 44592 | 008-01-03-30 (PRINTING & ADVERTISING) | \$4,152.16 | 0000425494 |
| Department ELECTION Total: | | | | \$16,152.16 | |
| Fund 008 - ELECTION BOARD Total: | | | | \$16,152.16 | |
| Fund: 010 - ALCOHOL/DRUG PROGRAM | | | | | |
| Department: | | | | | |
| 02/04/2019 | Redwood Biotech | 44592 | 010-01-03-11 (URINE DRUG SCREENS) | \$2,554.40 | 0000425472 |
| 02/04/2019 | Witham Toxicology Lab. | 44592 | 010-01-03-11 (URINE DRUG SCREENS) | \$120.00 | 0000425511 |
| Department Total: | | | | \$2,674.40 | |
| Fund 010 - ALCOHOL/DRUG PROGRAM Total: | | | | \$2,674.40 | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|----------------------------------|----------|---|--------------------|--------------|
| Fund: 011 - ADULT PROBATION SERVICES | | | | | |
| Department: | | | | | |
| 02/04/2019 | U S Postal Service | 44592 | 011-01-03-20 (COMMUNICATION & TRANSPORT) | \$2,400.00 | 0000425502 |
| Department Total: | | | | <u>\$2,400.00</u> | |
| Fund 011 - ADULT PROBATION SERVICES Total: | | | | <u>\$2,400.00</u> | |
| Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU | | | | | |
| Department: SURVEYOR | | | | | |
| 02/04/2019 | Ind Geographic Info. Council Inc | 44592 | 015-01-03-90 (OTHER SERVICES AND CHARGES) | \$125.00 | 0000425427 |
| 02/04/2019 | Verizon Wireless | 44592 | 015-01-03-20 (COMMUNICATION AND TRANSPORTATION) | \$51.59 | 0000425505 |
| Department SURVEYOR Total: | | | | <u>\$176.59</u> | |
| Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total: | | | | <u>\$176.59</u> | |
| Fund: 016 - COMMUNITY CORRECTIONS ADULT | | | | | |
| Department: | | | | | |
| 02/04/2019 | Bartholomew County Treasurer | 44592 | 016-22-02-10 (Office Supplies) | \$3,768.05 | 0000425381 |
| Department Total: | | | | <u>\$3,768.05</u> | |
| Fund 016 - COMMUNITY CORRECTIONS ADULT Total: | | | | <u>\$3,768.05</u> | |
| Fund: 022 - COMM CORR PROJECT INCOME | | | | | |
| Department: | | | | | |
| 02/04/2019 | B I, Inc. | 44592 | 022-22-03-60 (Repaires and Maintenance) | \$500.50 | 0000425377 |
| 02/04/2019 | Rainbow Printing LLC | 44592 | 022-22-03-30 (Printing and Advertising) | \$225.00 | 0000425469 |
| Department Total: | | | | <u>\$725.50</u> | |
| Fund 022 - COMM CORR PROJECT INCOME Total: | | | | <u>\$725.50</u> | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 02/04/2019 | Indiana Dept Of Correction | 44592 | 034-21-03-10 (Professional Services) | \$10,573.51 | 0000425428 |
| 02/04/2019 | Indiana Dept Of Correction | 44592 | 034-21-02-10 (Office Supplies) | \$1.21 | 0000425428 |
| 02/04/2019 | Indiana Dept Of Correction | 44592 | 034-21-03-20 (Communication and Transportation) | \$1,192.83 | 0000425428 |
| Department Total: | | | | <u>\$11,767.55</u> | |
| Department: | | | | | |
| 02/04/2019 | Columbus Police Dept. | 44592 | 034-22-03-11 (Services - Programming) | \$1,500.00 | 0000425396 |
| Department Total: | | | | <u>\$1,500.00</u> | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | <u>\$13,267.55</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|----------------------------------|----------|---|--------------------|--------------|
| Fund: 114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 02/04/2019 | Advanced Corr. Healthcare, Inc | 44592 | 114-32-03-10 (Inmate Medical Expense) | \$23,346.02 | 0000425368 |
| 02/04/2019 | Atom Water Treatment | 44592 | 114-32-03-60 (Repairs & Maintenance) | \$100.00 | 0000425375 |
| 02/04/2019 | Burts Termite & Pest Control Inc | 44592 | 114-32-03-60 (Repairs & Maintenance) | \$200.00 | 0000425385 |
| 02/04/2019 | Central Products, Inc. | 44592 | 114-32-02-20 (Operating Supplies & Utility) | \$18,764.41 | 0000425387 |
| 02/04/2019 | Eagle Group LLC | 44592 | 114-32-02-40 (Uniform Supplies) | \$12.00 | 0000425407 |
| 02/04/2019 | Galls Inc | 44592 | 114-32-02-40 (Uniform Supplies) | \$370.50 | 0000425416 |
| 02/04/2019 | Grainger Inc | 44592 | 114-32-03-61 (Jail Repairs) | \$273.86 | 0000425417 |
| 02/04/2019 | Hillyard Inc | 44592 | 114-32-02-21 (Jail Operating Supplies) | \$608.29 | 0000425420 |
| 02/04/2019 | Hillyard Inc | 44592 | 114-32-02-21 (Jail Operating Supplies) | \$786.56 | 0000425420 |
| 02/04/2019 | John A Becker Company | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$35.21 | 0000425438 |
| 02/04/2019 | Kirby Risk Corporation | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | (\$102.46) | 0000425443 |
| 02/04/2019 | Kirby Risk Corporation | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$66.60 | 0000425443 |
| 02/04/2019 | Kirby Risk Corporation | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$21.19 | 0000425443 |
| 02/04/2019 | Klosterman Baking Company | 44592 | 114-32-03-90 (Inmate Food) | \$405.66 | 0000425444 |
| 02/04/2019 | Klosterman Baking Company | 44592 | 114-32-03-90 (Inmate Food) | \$120.96 | 0000425444 |
| 02/04/2019 | Klosterman Baking Company | 44592 | 114-32-03-90 (Inmate Food) | \$218.11 | 0000425444 |
| 02/04/2019 | L & W Supply Corporation | 44592 | 114-32-03-61 (Jail Repairs) | \$658.44 | 0000425445 |
| 02/04/2019 | L & W Supply Corporation | 44592 | 114-32-03-61 (Jail Repairs) | \$246.92 | 0000425445 |
| 02/04/2019 | Menard, Inc. | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$61.97 | 0000425452 |
| 02/04/2019 | Menard, Inc. | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$31.70 | 0000425452 |
| 02/04/2019 | Motion Industries Inc | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$12.86 | 0000425455 |
| 02/04/2019 | Sherwin Williams Co | 44592 | 114-32-02-31 (Jail Repair & Maintenance) | \$136.44 | 0000425478 |
| 02/04/2019 | The Overhead Door Company | 44592 | 114-32-03-61 (Jail Repairs) | \$654.04 | 0000425491 |
| Department Total: | | | | <u>\$47,029.28</u> | |
| Fund 114 - LIT - Correctional Facility Total: | | | | <u>\$47,029.28</u> | |
| Fund: 122 - STATEWIDE 911 FUND | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 02/04/2019 | Centurylink | 44592 | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$23.78 | 0000425388 |
| 02/04/2019 | Cummins Crosspoint Power Systems | 44592 | 122-01-03-60 (REPAIRS & MAINTENANCE) | \$1,421.88 | 0000425400 |
| Department STATEWIDE 911 Total: | | | | <u>\$1,445.66</u> | |
| Fund 122 - STATEWIDE 911 FUND Total: | | | | <u>\$1,445.66</u> | |
| Fund: 320 - LOC EMER PLAN/RT TO KNOW | | | | | |
| Department: | | | | | |
| 02/04/2019 | The Republic | 44592 | 320-01-03-20 (PUBLIC INFORMATION) | \$27.85 | 0000425494 |
| Department Total: | | | | <u>\$27.85</u> | |
| Fund 320 - LOC EMER PLAN/RT TO KNOW Total: | | | | <u>\$27.85</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|--------------------------------------|--------------------|--------------|
| Fund: 351 - Rental Payment Fund | | | | | |
| Department: | | | | | |
| 02/04/2019 | Foxpointe Office Park Condo Assn., Inc. | 44592 | 351-01-03-20 (Association Fees) | \$1,727.63 | 0000425414 |
| Department Total: | | | | <u>\$1,727.63</u> | |
| Fund 351 - Rental Payment Fund Total: | | | | <u>\$1,727.63</u> | |
| Fund: 430 - DENOIS CREEK DRAIN | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 02/04/2019 | Wells Excavating | 44592 | 430-49-49-49 (MISC CHARGES) | \$10,000.00 | 0000425507 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$10,000.00</u> | |
| Fund 430 - DENOIS CREEK DRAIN Total: | | | | <u>\$10,000.00</u> | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 02/04/2019 | IN Co Treasurers' Assn. | 44592 | 501-01-03-92 (TREASURERS' TRAINING) | \$35.00 | 0000425424 |
| Department Total: | | | | <u>\$35.00</u> | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | <u>\$35.00</u> | |
| Fund: 504 - RECORDER'S PERPETUATION | | | | | |
| Department: | | | | | |
| 02/04/2019 | Computer Systems Inc | 44592 | 504-01-03-10 (PROFESSIONAL SERVICES) | \$17,350.00 | 0000425398 |
| 02/04/2019 | Daniel Perkinson | 44592 | 504-01-03-10 (PROFESSIONAL SERVICES) | \$425.00 | 0000425401 |
| 02/04/2019 | Kathleen Haegele | 44592 | 504-01-03-10 (PROFESSIONAL SERVICES) | \$165.00 | 0000425439 |
| Department Total: | | | | <u>\$17,940.00</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 02/04/2019 | Computer Systems Inc | 44592 | 504-49-49-49 (MISC CHARGES) | \$770.00 | 0000425398 |
| 02/04/2019 | Computer Systems Inc | 44592 | 504-49-49-49 (MISC CHARGES) | \$10,778.00 | 0000425398 |
| 02/04/2019 | Computer Systems Inc | 44592 | 504-49-49-49 (MISC CHARGES) | \$4,078.00 | 0000425398 |
| 02/04/2019 | Indiana Recorders Assoc. | 44592 | 504-49-49-49 (MISC CHARGES) | \$585.75 | 0000425429 |
| 02/04/2019 | The Office Shop, Inc | 44592 | 504-49-49-49 (MISC CHARGES) | \$170.41 | 0000425490 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$16,382.16</u> | |
| Fund 504 - RECORDER'S PERPETUATION Total: | | | | <u>\$34,322.16</u> | |
| Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR | | | | | |
| Department: | | | | | |
| 02/04/2019 | Henry Schein Inc | 44592 | 507-01-02-40 (OTHER SUPPLIES) | \$1,161.20 | 0000425419 |
| 02/04/2019 | McKesson Medical-Surgical Inc. | 44592 | 507-01-02-40 (OTHER SUPPLIES) | \$303.72 | 0000425451 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|----------------------------|----------|---|------------|--------------|
| Department Total: | | | | \$1,464.92 | |
| Department: | | | | | |
| 02/04/2019 | AT&T Mobility | 44592 | 507-02-03-20 (Communication and Transportation) | \$51.99 | 0000425373 |
| Department Total: | | | | \$51.99 | |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total: | | | | \$1,516.91 | |
| Fund: 511 - FIRE ARMS TRAINING | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 02/04/2019 | Acme Sports Inc | 44592 | 511-49-49-49 (MISC CHARGES) | \$6,158.23 | 0000425367 |
| Department PAID W/O APPROPRIATION Total: | | | | \$6,158.23 | |
| Fund 511 - FIRE ARMS TRAINING Total: | | | | \$6,158.23 | |
| Fund: 516 - 16.588 STOP VIOLENCE AGAINST W | | | | | |
| Department: | | | | | |
| 02/04/2019 | U S Postal Service | 44592 | 516-09-03-20 (Communication and Transportation) | \$19.45 | 0000425503 |
| Department Total: | | | | \$19.45 | |
| Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total: | | | | \$19.45 | |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC | | | | | |
| Department: | | | | | |
| 02/04/2019 | Kevin Tompkins | 44592 | 524-18-03-20 (Communication and Transportation) | \$74.48 | 0000425441 |
| 02/04/2019 | Tonya Harden | 44592 | 524-18-03-20 (Communication and Transportation) | \$31.92 | 0000425498 |
| Department Total: | | | | \$106.40 | |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: | | | | \$106.40 | |
| Fund: 527 - REAL PROPERTY ENDORSEMENT | | | | | |
| Department: | | | | | |
| 02/04/2019 | Information & Records Assn | 44592 | 527-49-49-49 (PAID W/O APPROPRIATION) | \$1,974.38 | 0000425430 |
| Department Total: | | | | \$1,974.38 | |
| Fund 527 - REAL PROPERTY ENDORSEMENT Total: | | | | \$1,974.38 | |
| Fund: 684 - 2017 REASSESSMENT FUND#0124 | | | | | |
| Department: | | | | | |
| 02/04/2019 | Don R Scheidt & Co., Inc. | 44592 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$4,300.00 | 0000425404 |
| 02/04/2019 | Don R Scheidt & Co., Inc. | 44592 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$3,500.00 | 0000425404 |
| 02/04/2019 | Don R Scheidt & Co., Inc. | 44592 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$3,700.00 | 0000425404 |
| 02/04/2019 | Don R Scheidt & Co., Inc. | 44592 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$375.00 | 0000425404 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|----------------------------------|----------|---|----------------------------|--------------|
| 02/04/2019 | Iaao | 44592 | 684-01-03-90 (OTHER SERVICES AND CHARGES) | \$370.00 | 0000425423 |
| 02/04/2019 | Jennifer H Johnson | 44592 | 684-01-03-20 (COMM & TRANSPORTATION) | \$35.19 | 0000425436 |
| 02/04/2019 | Lew Wilson | 44592 | 684-01-03-90 (OTHER SERVICES AND CHARGES) | \$57.54 | 0000425446 |
| 02/04/2019 | Nexus Group, Inc. | 44592 | 684-01-03-10 (PROFESSIONAL SERVICES) | \$3,375.00 | 0000425459 |
| 02/04/2019 | Todd Boilanger | 44592 | 684-01-01-31 (PTABOA) | \$150.00 | 0000425496 |
| Department Total: | | | | <u>\$15,862.73</u> | |
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total: | | | | <u>\$15,862.73</u> | |
| Fund: 726 - Bartholomew Co. Pretrial II | | | | | |
| Department: | | | | | |
| 02/04/2019 | Dennis M Stark | 44592 | 726-21-03-10 (Professional Services) | \$861.50 | 0000425402 |
| Department Total: | | | | <u>\$861.50</u> | |
| Fund 726 - Bartholomew Co. Pretrial II Total: | | | | <u>\$861.50</u> | |
| Fund: 811 - 93.268 Immunization Program Fund | | | | | |
| Department: | | | | | |
| 02/04/2019 | McKesson Medical-Surgical Inc. | 44592 | 811-18-02-20 (Operating Supplies) | \$189.93 | 0000425451 |
| 02/04/2019 | Reising Radio Partners Inc | 44592 | 811-18-03-30 (Printing and Advertising) | \$1,696.00 | 0000425473 |
| 02/04/2019 | White River Broadcasting Company | 44592 | 811-18-03-30 (Printing and Advertising) | \$80.00 | 0000425509 |
| 02/04/2019 | White River Broadcasting Company | 44592 | 811-18-03-30 (Printing and Advertising) | \$273.00 | 0000425509 |
| Department Total: | | | | <u>\$2,238.93</u> | |
| Fund 811 - 93.268 Immunization Program Fund Total: | | | | <u>\$2,238.93</u> | |
| Fund: 861 - CFDA #16.575 VOCA Grant | | | | | |
| Department: | | | | | |
| 02/04/2019 | U S Postal Service | 44592 | 861-04-03-90 (Other Services & Charges) | \$447.04 | 0000425503 |
| Department Total: | | | | <u>\$447.04</u> | |
| Fund 861 - CFDA #16.575 VOCA Grant Total: | | | | <u>\$447.04</u> | |
| Grand Total: | | | | <u><u>\$428,479.21</u></u> | |