Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS Check Numbers: All

Check Dates: 1/22/2018 to 1/22/2018

Funds: 001 to 950				Payment Batches: 1 to 3519	
Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Numbe
Fund: 001 - COUN	ITY GENERAL				
Department: CLE	ERK				
01/22/2018	IVRA Beth Sheller-Treasurer	34823	001-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000419673
01/22/2018	Chris D Monroe	34823	001-01-03-10 (PROFESSIONAL SERVICES)	\$1,057.50	000041970
01/22/2018	MailFinance	34823	001-01-03-70 (RENTALS)	\$621.33	000041975
01/22/2018	MailFinance	34823	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	000041975
Department CLE	RK Total:			\$2,340.16	
Department: TRI	EASURER				
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	000041973
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	000041973
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$10.00	000041973
01/22/2018	IN Co Treasurers' Assn.	34823	001-03-03-90 (OTHER SERVICES & CHARGES)	\$269.13	000041973
Department TRE	ASURER Total:			\$299.13	
Department: SHI	ERIFF				
01/22/2018	Mo Holman	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$6.00	000041967
01/22/2018	Northpointe, Inc.	34823	001-05-03-10 (PROFESSIONAL SERVICES)	\$398.00	000041967
01/22/2018	ERS-OCI Wireless	34823	001-05-03-60 (REPAIRS & MAINTENANCE)	\$110.00	000041971
01/22/2018	ERS-OCI Wireless	34823	001-05-03-60 (REPAIRS & MAINTENANCE)	\$110.00	000041971
01/22/2018	Galls Inc	34823	001-05-02-40 (OTHER SUPPLIES)	\$5,009.36	000041972
01/22/2018	Lieberman Technologies LLC	34823	001-05-03-10 (PROFESSIONAL SERVICES)	\$4,300.00	000041975
01/22/2018	PIP Printing	34823	001-05-03-30 (PRINTING & ADVERTISING)	\$38.75	000041976
01/22/2018	PTS Of America, LLC	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,163.25	000041977
01/22/2018	PTS Of America, LLC	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$2,857.80	000041977
01/22/2018	Shell Fleet Plus	34823	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$54.01	000041977
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$53.58	000041978
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$12.64	000041978
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-05-02-10 (OFFICE SUPPLIES)	\$54.00	000041978
01/22/2018	The Office Shop, Inc	34823	001-05-02-10 (OFFICE SUPPLIES)	\$36.36	000041978
01/22/2018	Verizon Wireless	34823	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,109.14	000041979
Department SHE	RIFF Total:			\$16,312.89	
Department: CO	RONER				
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	000041968
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	000041968
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Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Numbe
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682
01/22/2018	Andrew Plank	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000419682
01/22/2018	Central IN Forensic Assoc.	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,650.00	0000419698
01/22/2018	Charles T Deweese	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	000041969
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	000041970
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	000041970
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$150.00	000041970
01/22/2018	Columbus Regional Hospital	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$207.00	000041970
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041973
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	James F Frederick	34823	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	000041974
01/22/2018	National Medical services, Inc.	34823	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,423.00	000041976
01/22/2018	The Office Shop, Inc	34823	001-07-02-10 (OFFICE SUPPLIES)	\$24.99	000041978
01/22/2018	Tony Lee Kummer	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	000041979
01/22/2018	Tony Lee Kummer	34823	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	000041979
01/22/2018	Verizon Wireless	34823	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$104.53	000041979
Department COF	ONER Total:			\$6,049.52	
Department: PRO	DSECUTOR				
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-08-02-10 (OFFICE SUPPLIES)	\$158.38	000041978
	SECUTOR Total:	01020		\$158.38	000011010
•	JNTY ASSESSOR			+	
•		0.4000		* 222.24	000044070
01/22/2018	The Office Shop, Inc	34823	001-09-02-10 (OFFICE SUPPLIES)	\$282.91	000041978
Department COL	INTY ASSESSOR Total:			\$282.91	
Department: DEF	PT OF CODE ENFORCEMENT				
01/22/2018	Brian Thompson	34823	001-11-03-90 (OTHER SERV & CHARGES)	\$79.30	000041969
01/22/2018	Deppe Fredbeck & Boll	34823	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	000041971
01/22/2018	Verizon Wireless	34823	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$146.16	000041979
Department DEP	T OF CODE ENFORCEMENT Total:			\$1,344.29	
Department: O E	Ρ				
01/22/2018	Verizon Wireless	34823		\$158.60	000041979
		34023	001-18-03-20 (COMMUNICATION & TRANSPORT)		000041979
Department O E	P Total:			\$158.60	
Department: DRA	AINAGE BOARD				
01/22/2018	The Office Shop, Inc	34823	001-19-02-10 (OFFICE SUPPLIES)	\$11.05	000041978
01/22/2010					
01/22/2018	The Republic	34823	001-19-03-30 (PRINTING & ADVERTISING)	\$10.61	000041979

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	Verizon Wireless	34823	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$44.29	0000419797
Department DRA	AINAGE BOARD Total:			\$65.95	
Department: VO	TERS' REGISTRATION				
01/22/2018	IVRA Beth Sheller-Treasurer	34823	001-22-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000419673
Department VOT	ERS' REGISTRATION Total:			\$20.00	
Department: PAR	RK BOARD				
01/22/2018	Aquatic Control Inc	34823	001-25-03-60 (REPAIRS & MAINTENANCE)	\$1,262.94	0000419684
01/22/2018	Daily Feed & Grain Inc	34823	001-25-02-20 (OPERATING SUPPLIES)	\$506.40	0000419709
01/22/2018	Fe Moran Security Solutions	34823	001-25-03-60 (REPAIRS & MAINTENANCE)	\$106.14	0000419719
01/22/2018	Hoosier Sporting Goods Inc	34823	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$414.72	0000419731
01/22/2018	U S Postal Service	34823	001-25-02-10 (OFFICE SUPPLIES)	\$98.00	0000419795
Department PAR	RK BOARD Total:			\$2,388.20	
Department: VE	TERANS' SERVICE				
01/22/2018	Suzanna Kitchin	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000419670
01/22/2018	Jane Clark	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041967 ²
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041968
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041968
01/22/2018	Barkes, Weaver & Glick Funeral Home Inc	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041968
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041974
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041974
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041974
01/22/2018	Jewell-Rittman Family Home	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041974
01/22/2018	Myers- Reed Funeral Chapel	34823	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	000041976
01/22/2018	Prestige Printing Inc	34823	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$66.39	000041977
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$19.90	000041978
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$22.99	0000419789
01/22/2018	The Office Shop, Inc	34823	001-27-02-10 (OFFICE SUPPLIES)	\$2.09	0000419789
01/22/2018	Verizon Wireless	34823	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000419797
Department VET	ERANS' SERVICE Total:			\$2,141.38	
Department: WE	IGHTS & MEASURES				
01/22/2018	Verizon Wireless	34823	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$44.29	000041979
		0.1020		\$44.29	
	GHTS & MEASURES Total:			\$ 44 .29	
Department: CO	UNTY COUNCIL				
01/22/2018	Waggoner, Irwin, Scheele & Assoc Inc.	34823	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000419799
Department COL	JNTY COUNCIL Total:			\$500.00	
Department: CO	MMISSIONERS				
01/22/2018	Columbus Collision & Restoration Center	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$45.00	0000419704
01/22/2018	DLZ Indiana Inc	34823	001-30-03-01 (CONSULTANT SERVICES)	\$10,000.00	0000419713
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-	Claimant	Batch ID	Account Number	Amount C	heck Numbe
01/22/2018	Fisher's Flower Basket	34823	001-30-02-70 (PROMOTION & PUBLICITY)	\$55.00	000041972
01/22/2018	Interstate All Battery Ctr	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$129.99	0000419736
01/22/2018	J Grant Tucker	34823	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	000041973
01/22/2018	Kenny Glass Inc	34823	001-30-03-61 (REPAIR & MAINTENANCE)	\$478.20	000041974
01/22/2018	Larry Kleinhenz	34823	001-30-03-21 (TRAVEL)	\$732.64	000041975
01/22/2018	Napa Auto Parts	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$151.54	000041976
01/22/2018	Premier Ag Coop Inc	34823	001-30-02-30 (GASOLINE & OIL)	\$7,625.62	000041977
01/22/2018	Premier Ag Coop Inc	34823	001-30-02-30 (GASOLINE & OIL)	\$152.15	000041977
01/22/2018	Rainbow Printing LLC	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$105.00	000041977
01/22/2018	Rainbow Printing LLC	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$78.00	000041977
01/22/2018	Shell Fleet Plus	34823	001-30-02-30 (GASOLINE & OIL)	\$308.87	000041977
01/22/2018	Software Solutions Inc.	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$506.00	000041978
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.27	000041979
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$22.36	000041979
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$17.76	000041979
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.43	000041979
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$52.53	000041979
01/22/2018	The Parts House LLC	34823	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$18.24	000041979
01/22/2018	The Republic	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$20.90	000041979
01/22/2018	The Republic	34823	001-30-03-30 (PRINTING & ADVERTISING)	\$103.31	000041979
01/22/2018	Verizon Wireless	34823	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$384.13	000041979
01/22/2018	Waggoner, Irwin, Scheele&Assoc Inc.	34823	001-30-03-01 (CONSULTANT SERVICES)	\$205.00	000041979
epartment CON	/MISSIONERS Total:			\$26,551.60	
epartment: MA	INTENANCE DEPT	0.4000			
epartment: MA 01/22/2018	INTENANCE DEPT Best Way Disposal	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00	
epartment: MA 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc	34823	001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00 \$35.00	000041969
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc	34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$26.00	000041969 000041969
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc	34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$26.00 \$949.17	000041969 000041969 000041970
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company	34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$26.00 \$949.17 \$270.22	000041969 000041969 000041970 00004197
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company	34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$26.00 \$949.17 \$270.22 \$37.45	000041969 000041969 000041970 00004197 00004197
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc	34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$26.00 \$949.17 \$270.22	000041969 000041969 000041970 00004197 00004197
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27	00004196 00004197 00004197 00004197 00004197 00004197 00004197
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19	000041965 000041975 000041977 000041977 000041972 000041972
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27	00004196 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197
Pepartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58	000041965 000041970 00004197 00004197 000041972 000041972 000041972 000041972 000041972
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38	000041965 000041977 000041977 000041977 000041972 000041972 000041972 000041972 000041972
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10	00004196 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197
Pepartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64	000041965 00004197 00004197 00004197 000041972 000041972 000041972 000041972 000041972 000041972 000041972
Pepartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10	000041965 00004197 00004197 00004197 00004197 000041972 000041972 000041972 000041972 000041972 000041972
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company John A Becker Company	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10 \$160.00	000041963 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197 00004197
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10 \$160.00 \$145.20	000041965 00004197 00004197 00004197 00004197 000041972 000041972 000041972 000041972 000041972 000041972 000041972 000041974
epartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company John A Becker Company John A Becker Company	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-3	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10 \$160.00 \$145.20 \$75.66	000041969 000041969 000041970 000041971 000041972 000041972 000041972 000041972 000041972 000041972 000041972 000041972 000041974 000041974
Pepartment: MA 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018 01/22/2018	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company John A Becker Company	34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-04-40 (MACHINERY & EQUIPMENT) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10 \$160.00 \$145.20 \$75.66 \$191.80	000041969 000041969 000041970 000041971 000041971 000041972 000041972 000041972 000041972 000041972 000041972 000041972 000041974 000041974 000041974 000041974
	INTENANCE DEPT Best Way Disposal Burts Termite & Pest Control Inc Burts Termite & Pest Control Inc Columbus Carpet & Linoleum Inc Fastenal Company Fastenal Company Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grainger Inc Grunau Company of IN, LLC John A Becker Company John A Becker Company John A Becker Company	34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823 34823	001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-03-60 (REPAIR & MAINTENANCE) 001-31-02-30 (REPAIR & MAINTENANCE) 001-31-02-3	\$461.00 \$35.00 \$949.17 \$270.22 \$37.45 \$232.19 \$685.27 \$1,106.02 \$1,861.38 \$241.58 \$1,932.64 \$1,004.10 \$160.00 \$145.20 \$75.66 \$191.80 \$40.98	000041969 000041970 000041971 000041971 000041972 000041972 000041972 000041972 000041972 000041972 000041972 000041974 000041974 000041974

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Numbe
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.20	000041975
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$188.15	00004197
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$50.27	00004197
01/22/2018	Menard, Inc.	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$235.17	00004197
01/22/2018	Sherwin Williams Co	34823	001-31-02-30 (REPAIR & MAINTENANCE)	\$604.05	000041978
01/22/2018	Verizon Wireless	34823	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$310.03	000041979
Department MAI	NTENANCE DEPT Total:			\$11,038.87	
Department: JAI	L				
01/22/2018	Central Restaurant Products	34823	001-32-02-20 (OPERATING SUPPLIES)	\$136.98	000041967
01/22/2018	Advanced Corr. Healthcare, Inc	34823	001-32-03-10 (PROFESSIONAL SERVICES)	\$3,025.96	00004196
01/22/2018	Advanced Corr. Healthcare, Inc	34823	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,201.71	000041968
01/22/2018	Atom Water Treatment	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	000041968
01/22/2018	Burts Termite & Pest Control Inc	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$200.00	000041969
01/22/2018	Cummins Crosspoint Power Systems	34823	001-32-03-61 (JAIL REPAIRS)	\$4,900.92	000041970
01/22/2018	Dunlap & Co Inc	34823	001-32-03-61 (JAIL REPAIRS)	\$194.50	00004197
01/22/2018	Dunlap & Co Inc	34823	001-32-03-61 (JAIL REPAIRS)	\$4,251.74	00004197
01/22/2018	Hillyard Inc	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$2,004.50	000041972
01/22/2018	Hobart	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,100.60	00004197
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.33	00004197
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$78.00	000041974
01/22/2018	John A Becker Company	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$37.65	000041974
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$390.50	000041974
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$428.39	000041974
01/22/2018	Klosterman Baking Company	34823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$331.80	000041974
01/22/2018	Lowe's	34823	001-32-02-20 (OPERATING SUPPLIES)	\$141.49	00004197
01/22/2018	Menard, Inc.	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$11.96	00004197
01/22/2018	Menard, Inc.	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$65.46	00004197
01/22/2018	Safeguard Business Systems	34823	001-32-03-30 (PRINTING & ADVERTISING)	\$93.31	00004197
01/22/2018	Safeguard Business Systems	34823	001-32-03-30 (PRINTING & ADVERTISING)	\$183.02	000041977
01/22/2018	Sentry Security Fastener, Inc	34823	001-32-03-60 (REPAIRS & MAINTENANCE)	\$140.28	000041977
01/22/2018	Sentry Security Fastener, Inc	34823	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$258.07	00004197
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$38.76	000041978
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$10.04	000041978
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-32-02-10 (OFFICE SUPPLIES)	\$37.36	000041978
01/22/2018	Stericycle Inc	34823	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$55.41	00004197
Department JAIL	-			\$40,430.74	
Department: E91	1 OPERATIONS CENTER				
01/22/2018	Frank Anderson Tire Co Inc	34823	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$20.00	00004197
01/22/2018	Verizon Wireless	34823	001-33-03-20 (COMMUNICATION & TRANSPORT) 001-33-03-20 (COMMUNICATION & TRANSPORT)	\$20.00	00004197
	1 OPERATIONS CENTER Total:	54025		\$158.09	000041973
	UTH SERVICES CENTER				
		0.4000		*^ ^^	00004400
01/22/2018	Chelsy Carr	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$9.69	000041967
17/2019 8.11 AM			Page 5 of 13		1/3

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/22/2018	American Red Cross	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$324.00	0000419681
01/22/2018	Bartholomew Co. Health Dept.	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$8.00	0000419690
01/22/2018	Brenda L Korte	34823	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000419694
01/22/2018	Hoosier Sporting Goods Inc	34823	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.00	0000419731
01/22/2018	Stericycle Inc	34823	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$55.41	0000419786
Department YOU	JTH SERVICES CENTER Total:			\$1,297.60	
Department: CIR	CUIT COURT				
01/22/2018	A & H Enterprises LLC	34823	001-36-02-10 (OFFICE SUPPLIES)	\$231.00	0000419678
01/22/2018	Matthew Bender & Co., Inc	34823	001-36-02-10 (OFFICE SUPPLIES)	\$457.61	0000419757
01/22/2018	Pengad Inc	34823	001-36-02-10 (OFFICE SUPPLIES)	\$46.40	0000419765
01/22/2018	Staples Bus. Adv./ Bank Of America	34823	001-36-02-10 (OFFICE SUPPLIES)	\$21.43	0000419784
01/22/2018	Su Casa Columbus	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$250.00	0000419787
01/22/2018	Thomasson & Thomasson, Pc	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000419792
01/22/2018	U S Postal Service	34823	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$887.06	0000419794
01/22/2018	Verizon Wireless	34823	001-36-03-10 (PROFESSIONAL SERVICES)	\$96.04	0000419797
Department CIRC	CUIT COURT Total:			\$2,289.54	
Department: SUF	PERIOR COURT I				
01/22/2018	Aaron Edwards	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419679
01/22/2018	Benjamin Loheide	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419692
01/22/2018	David A Nowak, Attorney	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000419710
01/22/2018	Laura A Raiman	34823	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000419751
01/22/2018	Scott Andrews	34823	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000419777
01/22/2018	Su Casa Columbus	34823	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000419787
01/22/2018	U S Postal Service	34823	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,238.27	0000419794
01/22/2018	Verizon Wireless	34823	001-37-03-90 (OTHER SERVICES & CHARGES)	\$48.02	0000419797
01/22/2018	Whitted Law Llc	34823	001-37-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000419801
Department SUP	PERIOR COURT I Total:			\$13,543.22	
Department: SUF	PERIOR COURT II				
01/22/2018	J Grant Tucker	34823	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000419737
01/22/2018	James A Shoaf, Attorney At Law Pc	34823	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000419738
01/22/2018	Su Casa Columbus	34823	001-38-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000419787
01/22/2018	Verizon Wireless	34823	001-38-03-90 (OTHER SERVICES & CHARGES)	\$78.03	0000419797
				\$11,110.02	
	PERIOR COURT II Total:			φ11,110.02	
•	CUIT COURT (4D)	0.4000		\$00.44	0000440704
01/22/2018	U S Postal Service	34823	001-39-03-20 (POSTAGE (4D))	\$32.41	0000419794
Department CIR(CUIT COURT (4D) Total:			\$32.41	
Department:					
01/22/2018	CDW LLC	34823	001-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$4,999.12	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$8,932.80	0000419697
01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$4,541.50	0000419697
1/17/2018 8:11 AM			Page 6 of 13		V.3.9

Orizozota COW LIC 3422 0014140440 (REPARS & REPLACEMENTS) \$1.086.92 0000419697 01/202018 COW LIC 34823 001410440 (REPARS & REPLACEMENTS) \$1.085.92 0000419697 01/202018 COW LIC 34823 001410440 (REPARS & REPLACEMENTS) \$285.32 0000419677 01/202018 Earthmits Business 34823 001410321 (PTANING, CONTRACIS, & MATERIAL) \$18.857.60 00000119716 01/202018 Kitty Rik Corporation 34823 001410440 (REPARS & REPLACEMENTS) \$300.678 0000419748 01/202018 Kitty Rik Corporation 34823 001410440 (REPARS & REPLACEMENTS) \$307.70 0000419749 01/202018 Simthwike Digital LC 34823 001410362 (PERATMENT CELL PHONES) \$1.077.74 0000419707 01/202018 Simthwike Digital LC 34823 00141032 (PERATMENT CELL PHONES) \$1.077.74 0000419707 01/202018 Ventzon Middeam 34823 00144032 (PERATMENT CEL PHONES) \$1.077.74 0000419707 01/202018 E.R. Gray & Associates 34823 001440321 (PHONE CARREE SERVICE) \$1.050.	Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
010222018 CDW LC 3423 00141-04 (REPARES & REPLACEMENTS) \$263.32 0000419975 01222018 Greal American Leasing Corp. 3423 00141-032 (PMCNE CARPIER SERVICE) \$10.40 \$	01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,086.92	0000419697
01/02/2018 Earthink Business 348.23 001410321 (PHONE CARRIES REVICE) \$40.62 0000419727 01/22/2018 Kithy Risk Corporation 34823 001410340 (REARES & REPLACEMENTS) \$30.30 0000419728 01/22/2018 Kithy Risk Corporation 34823 001410440 (REPARS & REPLACEMENTS) \$30.30 0000419748 01/22/2018 Kithy Risk Corporation 34823 001410440 (REPARS & REPLACEMENTS) \$367.70 0000419748 01/22/2018 Smithline Digital LLC 34823 001410324 (DEPARTS & REPLACEMENTS) \$37.70 0000419761 01/22/2018 Windstream 34823 001410324 (DEPARTMENT CLE) \$50.160.25 0000419803 01/22/2018 Windstream 34823 00141032 (PHONE CARRIER SERVICE) \$56.850.53 00000419803 01/22/2018 Kithy Risk Corporation 34823 0014044997 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419803 01/22/2018 Kithy Risk Corporation 34823 0014044997 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419677 01/22/2018 Michael Pudviev 34823 001404497 (REFUND FOR FI	01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,513.10	0000419697
01:22/2018 Great American Leasing Corp. 34823 001-41-03-10 (TRANING, COTRACTS, & MATERIAL) \$18,857.60 00000419727 01:22/2018 Kitty Risk Corporation 34823 001-41-04-40 (REPAIRS & REPLACEMENTS) \$30,60.78 00000419748 01:22/2018 Kitty Risk Corporation 34823 001-41-04-20 (REPAIRS & REPLACEMENTS) \$30,00.00 0000419748 01:22/2018 Smithville Digital LLC 34823 001-41-03-22 (FIBER CONNERNTS) \$50,00.00 0000419781 01:22/2018 Viricationa 34823 001-41-03-22 (FIDER CONNERNTS) \$50,00.00 0000419802 01:22/2018 Windstream 34823 001-41-03-20 (PHONE SYSTEM LEASE) \$50,126.25 Department Total: \$50,126.25 \$50,126.25 \$50,126.25 \$50,126.25 Dir22/2018 Kitty Risk Corporation 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50,0.0 0000419693 01:22/2018 Kitty Risk Corporation 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50,0.0 0000419716 01:22/2018 Kitty Risk Corporation 34823 001-49-49-97 (REFUND FOR FILING FEES FROM	01/22/2018	CDW LLC	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$263.92	0000419697
01:22:2018 Kirby Risk Corporation 342:3 001-41-04-0 (REPAIRS & REPLACEMENTS) \$303.03 0000419748 01:22:2018 Kirby Risk Corporation 342:3 001-41-04-0 (REPAIRS & REPLACEMENTS) \$807.70 0000419748 01:22:2018 Smithvile Digital LC 342:3 001-41-03:24 (DEPAIRS ENVICE) \$817.70 0000419749 01:22:2018 Windstream 342:3 001-41-03:24 (DEPAIRTMENT CELL PHONES) \$1.677.54 0000419797 01:22:2018 Windstream Corporation 342:3 001-41-03:24 (DEPAIRTMENT CELL PHONES) \$1.677.54 0000419803 Department TADI Windstream Corporation 342:3 001-41-03:24 (PHONE CARIER SERVICE) \$50,126.25 Department FMD Windstream Corporation 348:3 001-49-497 (REFUND FOR FILING FEES FROM CITY) \$50,00 000041969 01:22:2018 Erite Insurance Group 348:3 001-49-497 (REFUND FOR FILING FEES FROM CITY) \$50,00 000041976 01:22:2018 Michael P Molver 348:3 001-49-497 (REFUND FOR FILING FEES FROM CITY) \$50,00 000041970 01:22:2018 Michaenal P Molver	01/22/2018	Earthlink Business	34823	001-41-03-21 (PHONE CARRIER SERVICE)	\$40.62	0000419715
01:222018 Kitky Risk Corporation 3423 001-40-40 (REPAIRS & REPLACEMENTS) \$300.78 0000419748 01:222018 Kitky Risk Corporation 34823 001-40-40 (REPAIRS & REPLACEMENTS) \$500.00 0000419781 01:222018 Smithville Digital LLC 34823 001-41-03-22 (FIBER CONNECTIVITY SERVICES) \$500.00 0000419781 01:222018 Windstream 34823 001-41-03-20 (PHONE CARRIER SERVICE) \$437.78.2 0000419802 01:222018 Windstream Corporation 34823 001-40-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419802 01:222018 E.R. Gray & Associates 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419605 01:222018 Michael P Molver 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 000041976 01:222018 Intering Intering 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 000041976 01:222018 Intering Intering 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.64.3.0 000041976 01:222018 Columbus Hose & Fittings </td <td>01/22/2018</td> <td>Great American Leasing Corp.</td> <td>34823</td> <td>001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)</td> <td>\$18,857.60</td> <td>0000419727</td>	01/22/2018	Great American Leasing Corp.	34823	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$18,857.60	0000419727
01/22/2018 Kirby Risk Corporation 34823 0014-10-40 (REPAIRS REPLACEMENTS) \$87.70 0000419781 01/22/2018 Smithwite Digital LLC 34823 0014-10-324 (IPBER CONNECTIVY) SERVICES) \$50.00 0000419781 01/22/2018 Windstream 34823 0014-10-324 (IPANE CARRIER SERVICE) \$437.82 0000419781 01/22/2018 Windstream Corporation 34823 001-41-03-20 (PHONE SYSTEM LEASE) \$55.0126.25 Department Total: \$50.0126.26 \$50.0126.26 \$50.0126.26 \$50.0126.26 01/22/2018 E.R. Gray & Associates 34823 001-49-49.97 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419769 01/22/2018 E.R. Gray & Associates 34823 001-49-49.97 (REFUND FOR FILING FEES FROM CITY) \$50.00 000041970 01/22/2018 E.R. Gray & Associates 34823 001-49-49.97 (REFUND FOR FILING FEES FROM CITY) \$50.00 000041970 01/22/2018 E.R. Gray & Associates 34823 001-49-49.97 (REFUND FOR FILING FEES FROM CITY) \$50.00 000041970 01/22/2018 E.R. Gray & Associates 34823 001-49-49.97 (REFUND FOR FILIN	01/22/2018	Kirby Risk Corporation	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$30.30	0000419748
off 222018 Smithvike Digial LLC 3423 0014-10-32 (FIER CONNECTWITY SERVICES) \$500.00 0000419787 01/222018 Windstream 3423 0014-10-32 (IPENATENT CELL PRIVES) \$1677.40 0000419787 01/222018 Windstream Corporation 34823 0014-10-32 (IPENATENT CELL PRIVES) \$50,726.25 Department Total: \$50,726.25 \$50,026.25 \$50,0000419802 01/222018 E.R. Gray & Associates 34823 001-49-49-97 (REFUND FOR FILINS FEES FROM CITY) \$50,00 0000419877 01/222018 Eric Insurance Group 34823 001-49-49-97 (REFUND FOR FILINS FEES FROM CITY) \$50,00 0000419767 01/222018 Fire Insurance Group 34823 001-49-49-97 (REFUND FOR FILINS FEES FROM CITY) \$50,00 0000419702 01/222018 Fire Insurance Group 34823 001-49-49-97 (REFUND FOR FILINS FEES FROM CITY) \$518.00 0000419702 Department PAID W/O APPROPRIATION Total: \$195,015.04 \$195,015.04 \$195,015.04 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED \$182,4 002-44-230 (GARAGE & MOTOR SUPPLIES) \$188,66 0000419702	01/22/2018	Kirby Risk Corporation	34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$306.78	0000419748
01/22/2018 Verizon Wireless 3422 00141-03-24 (CEPARTNENT CELL PHONES) \$1,677.54 0000419972 01/22/2018 Windstream Corporation 3422 00141-03-20 (PHONE SKYTEM LEASE) \$6,850.53 0000419802 Department Total: \$50,126.25 \$50,126.25 \$50,126.25 Department: PAID W/O APPROPRIATION \$1423 001-49-97 (REFUND FOR FILING FEES FROM CITY) \$50,00 0000419679 01/22/2018 Ere Insurance Group 34823 001-49-97 (REFUND FOR FILING FEES FROM CITY) \$100.00 000041970 01/22/2018 Ere Insurance Group 34823 001-49-49.77 (REFUND FOR FILING FEES FROM CITY) \$100.00 000041970 01/22/2018 First Financial Bank Trust Department 34823 001-49-49.77 (REFUND FOR FILING FEES FROM CITY) \$5,643.00 000041970 01/22/2018 First Financial Bank Trust Department 34823 001-49-49.71 (ENTRUST) \$56,641.00 \$100041970 01/22/2018 Columbus Hose & Fittings 34823 002-40-23.03 (GARAGE & MOTOR SUPPLIES) \$168.66 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-40-23.03 (GARAGE & MOT	01/22/2018		34823	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$87.70	0000419748
01/22/2018 Windstream 3423 001-14-03-21 (PHONE CARRIER SERVICE) 5437.82 0000419802 01/22/2018 Windstream Corporation 34823 001-41-03-20 (PHONE SYSTEM LEASE) \$56,850.53 0000419803 Department Total: \$50,126.25 \$50,126.25 \$50,126.25 \$50,126.25 Department: PAID W/O APPROPRIATION \$50,000.000419677 \$50,000 \$50,000419677 01/22/2018 Erk Gray & Associates 34823 001-49-49.97 (REFUND FOR FILING FEES FROM CITY) \$50,00 \$0000419677 01/22/2018 First Financial Bank Trust Department 34823 001-49-49.57 (REFUND FOR FILING FEES FROM CITY) \$50,00 \$000041970 01/22/2018 First Financial Bank Trust Department 34823 001-49-49.57 (REFUND FOR FILING FEES FROM CITY) \$100.00 \$0000419702 Fund: OO2 - HIGHWAY \$195,015.04 \$195,015.04 \$195,015.04 Fund: Columbus Hose & Fittings 34823 002-04-02.30 (GARAGE & MOTOR SUPPLIES) \$18.84 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-02.30 (GARAGE & MOTOR SUPPLIES) \$15.24	01/22/2018	Smithville Digital LLC	34823	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000419781
01/22/2018 Windstream Corporation 34823 001-41-03-20 (PHONE SYSTEM LEASE) \$68.850.83 0000419803 Department Total: \$68.80.83 0000419803 \$50.102.25 Department Total: \$68.80.83 0000419803 01/22/2018 E.R. Gray & Associates 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419807 01/22/2018 Erine Insurance Group 34823 001-49-49-57 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419706 01/22/2018 Erine Insurance Group 34823 001-49-49-50 (REMUND FOR NENDSD) \$56.843.00 0000419706 Department PAID W/O APPROPRIATION Total: \$56.311.00 \$100.00 \$100.00 0000419702 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED \$195,015.04 \$102.2018 \$18.84 0000419705 01/22/2018 Columbu Hose & Fittings 34823 002-04-03-94 (UNIFORMS) \$386.36 0000419705 01/22/2018 Columbu Hose & Fittings 34823 002-04-03 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419703 01/22/2018 John Deere Financial 34823	01/22/2018	Verizon Wireless	34823	001-41-03-24 (DEPARTMENT CELL PHONES)	\$1,677.54	0000419797
Department Total: \$50,126.25 Department: PAID W/O APPROPRIATION 34823 001-49-49-77 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419669 01/22/2018 E.R. Gray & Associates 34823 001-49-49-77 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419679 01/22/2018 Erie Insurance Group 34823 001-49-49-77 (REFUND FOR FILING FEES FROM CITY) \$51.00 00000419770 01/22/2018 First Financial Bank Trust Department 34823 001-49-49-71 (SHERIFF PENSION TRUST) \$5.643.00 0000419720 Department PAID WO APPROPRIATION Total: \$5.643.00 0000419720 \$5.643.00 Fund 001 - COUNTY GENERAL Total: \$195,015.04 \$195,015.04 \$195,015.04 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED \$182.40 002-40-230 (GARAGE & MOTOR SUPPLIES) \$186.24 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-40-230 (GARAGE & MOTOR SUPPLIES) \$185.24 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-40-230 (GARAGE & MOTOR SUPPLIES) \$185.73 0000419703 01/22/2018 John	01/22/2018	Windstream	34823	001-41-03-21 (PHONE CARRIER SERVICE)	\$437.82	0000419802
Department: PAID W/O APPROPRIATION 01/22/2018 E.R. Gray & Associates 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419669 01/22/2018 Erie Insurance Group 34823 001-49-49-97 (REFUND FOR FILING FEES FROM CITY) \$100.00 0000419716 01/22/2018 Erie Insurance Group 34823 001-49-49-05 (REFUND FOR FILING FEES FROM CITY) \$5.643.00 0000419716 01/22/2018 Erie Insurance Group 34823 001-49-49-11 (SHERIFF PENSION TRUST) \$5.643.00 0000419720 Department PAID W/O APPROPRIATION Total: \$6.311.00 \$195.015.04 \$195.015.04 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED \$386.36 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$189.66 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$181.57.3 0000419703 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$181.57.3 0000419743 01/22/2018 John Deere Financial 3	01/22/2018	Windstream Corporation	34823	001-41-03-20 (PHONE SYSTEM LEASE)	\$6,850.53	0000419803
01/22/2018 E.R. Gray & Associates 34823 0014949497 (REFUND FOR FILING FEES FROM CITY) \$50.00 0000419689 01/22/2018 Michael P McIver 34823 0014949495 (REFUND FOR FILING FEES FROM CITY) \$100.00 0000419671 01/22/2018 First Financial Bank Trust Department 34823 0014949451 (REFUND FOR FILING FEES FROM CITY) \$5.643.00 0000419760 Department PAID W/O APPROPRIATION Total: \$6.311.00 \$6.311.00 \$6.311.00 Fund 001 - COUNTY GENERAL Total: \$195.015.04 \$195.015.04 Fund: 002 - HIGHWAY \$195.015.04 \$195.015.04 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$186.66 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419703 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.73 00000419703 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.24 0000419703 01/22/2018 John Deere Financial	Department Tota	al:			\$50,126.25	
01/22/2018 Michael P Molver 34823 001-49-49-05 (REFUND FOR FILING FEES FROM CITY) \$100.00 00000419977 01/22/2018 First Financial Bank Trust Department 34823 001-49-49-05 (REEMIUMS ON BONDS) \$518.00 00000419775 Department PAID W/O APPROPRIATION Total: \$6,311.00 \$6,311.00 \$6,311.00 Fund 001 - COUNTY GENERAL Total: \$195,015.04 \$195,015.04 Fund: 002 - HIGHWAY \$3823 002-04-03-94 (UNIFORMS) \$386.36 00000419702 01/22/2018 Cintas 34823 002-04-03-94 (UNIFORMS) \$386.36 00000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 00000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 00000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 00000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419743 01/22/2018 John Deere Financia	Department: PAI	D W/O APPROPRIATION				
01/22/2018 Michael P Molver 34823 001-49-49-07 (REFUND FOR FILING FEES FROM CITY) \$100.00 00000419977 01/22/2018 First Financial Bank Trust Department 34823 001-49-49-05 (REEMIUMS ON BONDS) \$5.64.300 00000419776 Department PAID W/O APPROPRIATION Total: \$6.311.00 \$6.311.00 \$6.311.00 Fund 001 - COUNTY GENERAL Total: \$102.00 \$195,015.04 \$109.00 \$107.22018 Fund: 002 - HIGHWAY \$3423 002-04-03-94 (UNIFORMS) \$386.36 0000419702 01/22/2018 Cintas 34823 002-04-03-94 (UNIFORMS) \$386.36 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419703 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 00000419743	01/22/2018	E.R. Grav & Associates	34823	001-49-49-97 (REFUND FOR FILING FEES FROM CITY)	\$50.00	0000419669
01/22/2018 Erie Insurance Group 34823 001-49-49-05 (PREMIUMS ON BONDS) \$518.00 00000419716 01/22/2018 First Financial Bank Trust Department 34823 001-49-49-11 (SHERIF PENSION TRUST) \$5.643.00 00000419720 Department PAID WO APPROPRIATION Total: \$195,015.04 \$195,015.04 \$195,015.04 Fund: 002 - HIGHWAY \$102.04.03.94 (UNIFORMS) \$386.36 0000419702 01/22/2018 Columbus Hose & Fittings 34823 002-04-03-94 (UNIFORMS) \$195,015.04 01/22/2018 Columbus Hose & Fittings 34823 002-04-03-94 (UNIFORMS) \$196,06 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$185,73 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$135,73 00000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$135,73 00000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$338,99 00000419743 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
01/22/2018 First Financial Bank Trust Department 34823 001-49-49-11 (SHERIFF PENSION TRUST) \$5,643.00 0000419720 Department PAID W/O APPROPRIATION Total: \$6,311.00 \$6,311.00 Fund 001 - COUNTY GENERAL Total: \$195,015.04 \$195,015.04 Fund: 002-04-03-94 (UNIFORMS) \$195,015.04 Department: GENERAL & UNDISTRIBUTED \$386.36 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$186.36 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$15.73 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$29.29 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 00						
Department PAID W/O APPROPRIATION Total: \$6,311.00 Fund 001 - COUNTY GENERAL Total: \$195,015.04 Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED \$195,015.04 01/22/2018 Cintas 34823 002-04-03-94 (UNIFORMS) \$169.66 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.57.3 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.57.3 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$73.16 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$189.66 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$135.73 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$29.29 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$29.29 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$31.91 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$1.91 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES)						
Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$189.66 0000419705 01/22/2018 Columbus Hose & Fittings 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$18.24 0000419705 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$135.73 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$29.29 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$29.29 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$38.99 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$31.91 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$1.91 0000419743 01/22/2018 John Deere Financial 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES)	Fund 001 - COUN	TY GENERAL Total:			\$195,015,04	
01/22/2018Cintas34823002-04-03-94 (UNIFORMS)\$386.36000041970501/22/2018Columbus Hose & Fittings34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$189.66000041970501/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$18.24000041970501/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$135.73000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$73.16000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$73.16000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$38.96000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$31.90000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$31.12000041974301/22/2018John Deere Financial34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$111.22000041975401/22/2018Lowe's34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$60.96000041975401/22/2018Lowe's34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$60.96000041975401/22/2018Lowe's34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$60.96000041975401/22/2018Lowe's34823002-04-02-30 (GARAGE & MOTOR SUPPLIES)\$60.960000419					,	
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01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$20.89 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$42.74 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$171.02 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$247.56 0000419754			34823			
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01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$171.02 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$247.56 0000419754						0000419754
01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754 01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$13.33 0000419754						
01/22/2018 Lowe's 34823 002-04-02-30 (GARAGE & MOTOR SUPPLIES) \$247.56 0000419754				, , , , , , , , , , , , , , , , , , ,		
	01/22/2018		34823	, , , , , , , , , , , , , , , , , , ,		

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$301.15	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.43	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$113.98	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$160.68	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.16	0000419754
01/22/2018	Lowe's	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.48	0000419754
01/22/2018	Menard, Inc.	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$301.94	0000419758
01/22/2018	Napa Auto Parts	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.97	0000419762
01/22/2018	Pomp's Tire Service Inc.	34823	002-04-02-22 (TIRES & TUBES)	\$40.00	0000419769
01/22/2018	Pomp's Tire Service Inc.	34823	002-04-02-22 (TIRES & TUBES)	\$20.00	0000419769
01/22/2018	Praxair Distribution Inc.	34823	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000419770
01/22/2018	Southeastern Equipment Co Inc	34823	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$23,697.61	0000419783
01/22/2018	Terminal Supply Company	34823	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$537.32	0000419788
01/22/2018	Verizon Wireless	34823	002-04-03-20 (COMM & TRANSPORTATION)	\$44.29	0000419797
01/22/2018	Verizon Wireless	34823	002-04-03-20 (COMM & TRANSPORTATION)	\$44.29	0000419797
Department GEN	IERAL & UNDISTRIBUTED Total:			\$27,309.04	
Fund 002 - HIGHV	VAY Total:			\$27,309.04	
Fund: 007 - HEAL	TH DEPARTMENT				
Department: HE	ALTH				
01/22/2018	In Vital Records Assoc.	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000419733
01/22/2018	In Vital Records Assoc.	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000419733
01/22/2018	Ind Enviromental Health Assoc	34823	007-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000419734
01/22/2018	Mitchell & MCCormick Inc.	34823	007-01-03-11 (PROFESSIONAL SERVICES)	\$509.46	0000419759
01/22/2018	Pitney Bowes Inc	34823	007-01-03-71 (RENTAL OF FOXPOINT)	\$69.00	0000419768
01/22/2018	UPS	34823	007-01-03-21 (COMMUNICATION & TRANSPORT)	\$11.20	0000419796
01/22/2018	Workplace Occupational & Wellness	34823	007-01-02-41 (OTHER SUPPLIES)	\$31.00	0000419804
Department HEA				\$870.66	
	TH DEPARTMENT Total:			\$870.66	
Fund: 008 - ELEC	TION BOARD				
Depertment: ELE	CTION				
Department: ELE	LC HOIN				
01/22/2018	IVRA Beth Sheller-Treasurer	34823	008-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000419673
Department ELE	CTION Total:			\$20.00	
Fund 008 - ELECT	FION BOARD Total:			\$20.00	
	HOL/DRUG PROGRAM				
Department:					
01/22/2018	Verizon Wireless	34823	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.63	0000419797
Department Tota	al:			\$26.63	
- F					

Payment Date Claimant	Batch ID	Account Number	Amount C	Check Number
Fund 010 - ALCOHOL/DRUG PR	ROGRAM Total:		\$26.63	
Fund: 015 - SURVEYOR'S COR	NERSTONE PERPETU			
Department: SURVEYOR 01/22/2018 Verizon Wireless Department SURVEYOR Total:		015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$54.37 \$54.37	0000419797
Fund 015 - SURVEYOR'S CORM	IERSTONE PERPETU Total:		\$54.37	
Fund: 017 - VIP COMMISSION				
Department: 01/22/2018 Barth Co Conver 01/22/2018 Bartholomew Co Department Total:		017-49-49-49 (PAID W/O APPRROPRIATION) 017-49-49-49 (PAID W/O APPRROPRIATION)	\$101,129.91 \$2,087.63 \$103,217.54	0000419689 0000419691
Fund 017 - VIP COMMISSION T	otal:		\$103,217.54	
Fund: 019 - LOCAL HEALTH MA	INTENANCE			
Department: 01/22/2018 Steinmetz Pedia 01/22/2018 Steinmetz Pedia Department Total:	2	019-01-03-10 (PROFESSIONAL SERVICES) 019-01-03-10 (PROFESSIONAL SERVICES)	\$419.93 \$127.42 \$547.35	0000419785 0000419785
Fund 019 - LOCAL HEALTH MA	NTENANCE Total:		\$547.35	
Fund: 022 - COMM CORR PRO	IECT INCOME			
Department: 01/22/2018 Verizon Wireless Department Total:	34823	022-21-03-55 (Utility Services)	\$142.95 \$142.95	0000419797
Fund 022 - COMM CORR PROJ	ECT INCOME Total:		\$142.95	
Fund: 122 - STATEWIDE 911 FU	IND			
Department: STATEWIDE 911 01/22/2018 APCO Internatio 01/22/2018 AT&T 01/22/2018 Indiana Office Of 01/22/2018 Phone Suppleme 01/22/2018 Phone Suppleme Department STATEWIDE 911 T Fund 122 - STATEWIDE 911 FU	34823 f Technology 34823 ents, Inc. 34823 ents, Inc. 34823 Fotal: 34823	122-01-03-10 (PROFESSIONAL SERVICES) 122-01-03-20 (COMMUNICATION & TRANSPORT) 122-01-03-20 (COMMUNICATION & TRANSPORT) 122-01-03-20 (COMMUNICATION & TRANSPORT) 122-01-04-40 (MACHINERY & EQUIPMENT)	\$60.00 \$759.16 \$104.57 \$983.35 \$699.46 \$2,606.54 \$2,606.54	0000419683 0000419685 0000419735 0000419766 0000419766

Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
Fund: 301 - 93.563 ARRA PROSECUTOR IV-INC				
Department: 01/22/2018 Malinowski Consulting, Inc. Department Total: Fund 301 - 93.563 ARRA PROSECUTOR IV-INC Total:	34823	301-49-49-49 (Misc Charges)	\$2,250.00 \$2,250.00 \$2,250.00	0000419756
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT			<i>\\</i> 2,200.00	
Department: OTHER SERVICES 01/22/2018 Christopher L Clerc 01/22/2018 Christopher L Clerc Department OTHER SERVICES Total: Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:	34823 34823	327-01-03-90 (OTHER SERVICES) 327-01-03-90 (OTHER SERVICES)	\$2,000.00 \$2,000.00 \$4,000.00 \$4,000.00	0000419701 0000419701
Fund: 329 - PUBLIC DEFENDER SUPERIOR II				
Department: OTHER SERVICES 01/22/2018 Whitted Law Llc Department OTHER SERVICES Total: Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:	34823	329-01-03-90 (OTHER SERVICES)	\$3,627.33 \$3,627.33 \$3,627.33	0000419800
Fund: 351 - Rental Payment Fund				
Department: 01/22/2018 Foxpointe Office Park Condo Assn., Inc. Department Total:	34823	351-01-03-20 (Association Fees)	\$1,977.63 \$1,977.63	0000419722
Fund 351 - Rental Payment Fund Total:			\$1,977.63	
Fund: 423 - BIG TOUGH DRAIN				
Department: PAID W/O APPROPRIATION 01/22/2018 Red River Specialties Inc Department PAID W/O APPROPRIATION Total:	34823	423-49-49-49 (MISC CHARGES)	\$126.52 \$126.52	0000419775
Fund 423 - BIG TOUGH DRAIN Total:			\$126.52	
Fund: 425 - HARDIN S LINKE (BRUSH CR)				
Department: PAID W/O APPROPRIATION 01/22/2018 Red River Specialties Inc Department PAID W/O APPROPRIATION Total:	34823	425-49-49-49 (MISC CHARGES)	\$75.90 \$75.90	0000419775
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:			\$75.90	
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Payment Date Claimant	Batch ID	Account Number	Amount C	heck Number
Fund: 433 - CHAMBERS DRAIN				
Department: PAID W/O APPROPRIATION 01/22/2018 Red River Specialties Inc Department PAID W/O APPROPRIATION Total:	34823	433-49-49-49 (MISC CHARGES)	\$126.52 \$126.52	0000419775
Fund 433 - CHAMBERS DRAIN Total:			\$126.52	
Fund: 445 - HENRY LOESCH DRAIN				
Department: PAID W/O APPROPRIATION 01/22/2018 Red River Specialties Inc Department PAID W/O APPROPRIATION Total:	34823	445-49-49-49 (MISC CHARGES)	\$126.52 \$126.52	0000419775
Fund 445 - HENRY LOESCH DRAIN Total:			\$126.52	
Fund: 475 - LITTLE TOUGH MAINT DRAIN				
Department: PAID W/O APPROPRIATION 01/22/2018 Red River Specialties Inc Department PAID W/O APPROPRIATION Total: Fund 475 - LITTLE TOUGH MAINT DRAIN Total:	34823	475-49-49 (MISC CHARGES)	\$50.60 \$50.60 \$50.60	0000419775
Fund: 498 - Sidney Branch Regulated Drain				
Department: 01/22/2018 Red River Specialties Inc Department Total:	34823	498-49-49-49 (MISC CHARGES)	\$809.58 \$809.58	0000419775
Fund 498 - Sidney Branch Regulated Drain Total:			\$809.58	
Fund: 504 - RECORDER'S PERPETUATION				
Department: 01/22/2018 Derrick Klinker 01/22/2018 Kathleen Haegele Department Total:	34823 34823	504-01-03-10 (PROFESSIONAL SERVICES) 504-01-03-10 (PROFESSIONAL SERVICES)	\$190.00 \$88.00 \$278.00	0000419712 0000419745
Department: PAID W/O APPROPRIATION				
01/22/2018Computer Systems Inc01/22/2018The Office Shop, Inc01/22/2018The Office Shop, IncDepartment PAID W/O APPROPRIATION Total:	34823 34823 34823	504-49-49-49 (MISC CHARGES) 504-49-49-49 (MISC CHARGES) 504-49-49-49 (MISC CHARGES)	\$330.00 \$90.00 (\$90.00) \$330.00	0000419707 0000419789 0000419789
Fund 504 - RECORDER'S PERPETUATION Total:			\$608.00	

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
Fund: 507 - IND LC	DCAL HEALTH DEPARTMENT TR				
Department: 01/22/2018 Department Tota		34823	507-02-03-20 (Communication and Transportion)	\$50.76 \$50.76	0000419686
				\$50.76	
	STOP VIOLENCE AGAINST W				
Department: 01/22/2018 Department Tota	U S Postal Service al:	34823	516-08-03-90 (Other Services and Charges)	\$55.88 \$55.88	0000419794
Fund 516 - 16.588	STOP VIOLENCE AGAINST W Total:			\$55.88	
Fund: 524 - 93.747	ADULT PROTECTIVE SERVIC				
	Tonya Harden Kevin Tompkins Verizon Wireless al:	34823 34823 34823	524-17-03-20 (Communication and Transportation) 524-17-03-20 (Communication and Transportation) 524-17-03-20 (Communication and Transportation)	\$42.94 \$102.60 \$308.49 \$454.03	0000419668 0000419747 0000419797
Fund 524 - 93.747	ADULT PROTECTIVE SERVIC Total:			\$454.03	
Fund: 675 - 93.586	COURT IMPROVEMENT GRANT				
Department: 01/22/2018 Department Tota Fund 675 - 93.586	Pam Clark al: COURT IMPROVEMENT GRANT Total:	34823	675-01-03-90 (OTHER SERVICES & CHARGES)	\$1,500.00 \$1,500.00 \$1,500.00	0000419764
Fund: 682 - 93.563	CLERK IV-D INCENTIVE				
Department: CLE 01/22/2018 01/22/2018 01/22/2018		34823 34823 34823	682-01-03-90 (OTHER SERVICES AND CHARGES) 682-01-03-90 (OTHER SERVICES AND CHARGES) 682-01-03-90 (OTHER SERVICES AND CHARGES)	\$750.00 \$750.00 \$750.00 \$2,250.00	0000419756 0000419756 0000419756
Fund 682 - 93.563	CLERK IV-D INCENTIVE Total:			\$2,250.00	
Fund: 684 - 2017 F	REASSESSMENT FUND#0124				
Department: 01/22/2018 1/17/2018 8:11 AM	GNA Assessment Professionals	34823	684-01-03-10 (PROFESSIONAL SERVICES) Page 12 of 13	\$6,250.00	0000419725 V.3.9

Payment Date	Claimant	Batch ID	Account Number	Amount Check Number	
01/22/2018	GNA Assessment Professionals	34823	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,087.50	0000419725
Department Total:				\$9,337.50	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:			\$9,337.50		
Fund: 861 - CFDA #16.575 VOCA Grant					
Department: 01/22/2018 Department Tota	U S Postal Service al:	34823	861-03-03-90 (Other Services & Charges)	\$479.74 \$479.74	0000419794
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$479.74	
Grand Total:				\$357,716.63	