

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/23/2018 to 7/23/2018

Payment Batches: 1 to 39805

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/23/2018	Imaging Office Systems Inc	39494	001-01-03-60 (REPAIRS & MAINTENANCE)	\$750.00	0000422535
07/23/2018	MailFinance	39494	001-01-03-70 (RENTALS)	\$621.33	0000422560
07/23/2018	MailFinance	39494	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000422560
07/23/2018	The Office Shop, Inc	39494	001-01-02-10 (OFFICE SUPPLIES)	\$517.58	0000422610
07/23/2018	U S Postal Service	39494	001-01-03-60 (REPAIRS & MAINTENANCE)	\$182.00	0000422618
Department CLERK Total:				\$2,692.24	
Department: AUDITOR					
07/23/2018	Barbara Hackman	39494	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$38.87	0000422491
07/23/2018	Chris West	39494	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$51.45	0000422503
07/23/2018	Chris West	39494	001-02-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000422503
07/23/2018	Ind. County Auditors' Assoc.	39494	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000422536
07/23/2018	Ind. County Auditors' Assoc.	39494	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000422536
07/23/2018	Ind. County Auditors' Assoc.	39494	001-02-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000422536
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$155.39	0000422600
Department AUDITOR Total:				\$314.71	
Department: TREASURER					
07/23/2018	The Office Shop, Inc	39494	001-03-02-10 (OFFICE SUPPLIES)	\$56.24	0000422610
Department TREASURER Total:				\$56.24	
Department: SHERIFF					
07/23/2018	Clia Laboratory Program	39494	001-05-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000422509
07/23/2018	Columbus Regional Health Physicians, LLC	39494	001-05-03-10 (PROFESSIONAL SERVICES)	\$63.00	0000422513
07/23/2018	Interstate All Battery Ctr	39494	001-05-02-20 (OPERATING SUPPLIES)	\$196.90	0000422539
07/23/2018	Northern KY Emergency Medical Svcs	39494	001-05-02-20 (OPERATING SUPPLIES)	\$14.00	0000422574
07/23/2018	Ray O'Herron Co Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$85.60	0000422587
07/23/2018	Ray O'Herron Co Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$86.05	0000422587
07/23/2018	Ray O'Herron Co Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$35.00	0000422587
07/23/2018	Shell Fleet Plus	39494	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$44.10	0000422593
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-05-02-10 (OFFICE SUPPLIES)	\$19.09	0000422600
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-05-02-10 (OFFICE SUPPLIES)	\$57.31	0000422600
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-05-02-10 (OFFICE SUPPLIES)	\$72.47	0000422600
07/23/2018	U S Uniform & Supply Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$396.55	0000422620

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/23/2018	U S Uniform & Supply Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$353.80	0000422620
07/23/2018	U S Uniform & Supply Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$2,559.50	0000422620
07/23/2018	U S Uniform & Supply Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$395.60	0000422620
07/23/2018	U S Uniform & Supply Inc	39494	001-05-02-40 (OTHER SUPPLIES)	\$2,559.50	0000422620
07/23/2018	Verizon Wireless	39494	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,473.42	0000422622
Department SHERIFF Total:				<u>\$9,561.89</u>	
Department: CORONER					
07/23/2018	Charles T Deweese	39494	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422501
07/23/2018	Charles T Deweese	39494	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422501
07/23/2018	Charles T Deweese	39494	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422501
07/23/2018	Charles T Deweese	39494	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000422501
07/23/2018	Clayton Nolting	39494	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$41.04	0000422508
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422543
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422543
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422543
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422543
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422543
07/23/2018	James F Frederick	39494	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000422544
07/23/2018	Verizon Wireless	39494	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$100.09	0000422623
Department CORONER Total:				<u>\$1,491.13</u>	
Department: PROSECUTOR					
07/23/2018	Assoc Of Ind Prosecuting Attys Inc	39494	001-08-03-90 (OTHER SERVICES & CHARGES)	\$350.00	0000422487
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-08-02-10 (OFFICE SUPPLIES)	\$105.18	0000422600
Department PROSECUTOR Total:				<u>\$455.18</u>	
Department: DEPT OF CODE ENFORCEMENT					
07/23/2018	Eric Scheidt	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422472
07/23/2018	David Flohr	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422473
07/23/2018	Dennis White	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422478
07/23/2018	James A Shoaf, Attorney At Law Pc	39494	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000422542
07/23/2018	Nancy Whipker	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422571
07/23/2018	Roger Glick	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422590
07/23/2018	Stephanie Carr	39494	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000422602
07/23/2018	Verizon Wireless	39494	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$199.75	0000422623
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,879.75</u>	
Department: O E P					
07/23/2018	Verizon Wireless	39494	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$149.92	0000422623
Department O E P Total:				<u>\$149.92</u>	
Department: DRAINAGE BOARD					
07/23/2018	Verizon Wireless	39494	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$41.76	0000422623

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$41.76	
Department: COOPERATIVE EXTENSION					
07/23/2018	Brenda Shireman	39494	001-23-02-10 (OFFICE SUPPLIES)	\$39.84	0000422498
07/23/2018	Purdue CES Ed Fund - Barth County	39494	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$4.80	0000422583
07/23/2018	Purdue CES Ed Fund - Barth County	39494	001-23-02-10 (OFFICE SUPPLIES)	\$6.48	0000422583
07/23/2018	Purdue Univ. - Coop Ext.	39494	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$267.52	0000422584
07/23/2018	Quill Corp.	39494	001-23-02-10 (OFFICE SUPPLIES)	\$119.96	0000422585
Department COOPERATIVE EXTENSION Total:				\$438.60	
Department: PARK BOARD					
07/23/2018	Adam Fish	39494	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,135.00	0000422481
07/23/2018	John Deere Financial	39494	001-25-04-40 (MACHINERY & EQUIPMENT)	\$186.52	0000422549
07/23/2018	Kinney Paper & Chemical Co Inc	39494	001-25-02-20 (OPERATING SUPPLIES)	\$146.90	0000422555
07/23/2018	Kinney Paper & Chemical Co Inc	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$191.61	0000422555
07/23/2018	Lowe's	39494	001-25-02-20 (OPERATING SUPPLIES)	\$248.17	0000422559
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$93.97	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$567.01	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$12.55	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$7.88	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$90.61	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-30 (IMP OTHER THAN BUILDING)	\$186.01	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-41 (Dunn's Restroom)	\$398.00	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-41 (Dunn's Restroom)	\$122.00	0000422562
07/23/2018	Menard, Inc.	39494	001-25-04-41 (Dunn's Restroom)	\$7.99	0000422562
07/23/2018	Menard, Inc.	39494	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$155.98	0000422562
07/23/2018	Mid-America Sports Advantage	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$938.71	0000422563
07/23/2018	Pete Grimm	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000422576
07/23/2018	Pete Grimm	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000422576
07/23/2018	Pete Grimm	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000422576
07/23/2018	Wright Implement 1, LLC	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$275.24	0000422629
07/23/2018	Wright Implement 1, LLC	39494	001-25-03-60 (REPAIRS & MAINTENANCE)	\$4.88	0000422629
Department PARK BOARD Total:				\$5,309.03	
Department: VETERANS' SERVICE					
07/23/2018	Indiana Veterans Memorial Cemetery	39494	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000422474
Department VETERANS' SERVICE Total:				\$100.00	
Department: WEIGHTS & MEASURES					
07/23/2018	Verizon Wireless	39494	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$39.95	0000422623
Department WEIGHTS & MEASURES Total:				\$39.95	
Department: COUNTY COUNCIL					
07/23/2018	Chris D Monroe	39494	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$625.00	0000422502
07/23/2018	Waggoner,Irwin,Scheele&Assoc Inc.	39494	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000422624

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$1,125.00	
Department: COMMISSIONERS					
07/23/2018	AutoZone Stores LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.09	0000422489
07/23/2018	AutoZone Stores LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.29	0000422489
07/23/2018	AutoZone Stores LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$6.49)	0000422489
07/23/2018	AutoZone Stores LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$127.99	0000422489
07/23/2018	AutoZone Stores LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$132.99	0000422489
07/23/2018	Bob Poynter	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$270.00	0000422496
07/23/2018	Bob Poynter	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$194.00	0000422496
07/23/2018	DLZ Indiana Inc	39494	001-30-03-01 (CONSULTANT SERVICES)	\$3,998.10	0000422522
07/23/2018	DLZ Indiana Inc	39494	001-30-03-01 (CONSULTANT SERVICES)	\$375.14	0000422522
07/23/2018	Interstate Battery Systems Inc	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$135.31	0000422540
07/23/2018	Interstate Battery Systems Inc	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$270.62	0000422540
07/23/2018	Napa Auto Parts	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.80	0000422572
07/23/2018	Napa Auto Parts	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$119.20	0000422572
07/23/2018	Napa Auto Parts	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$239.74	0000422572
07/23/2018	Napa Auto Parts	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$102.44	0000422572
07/23/2018	Premier Ag Coop Inc	39494	001-30-02-30 (GASOLINE & OIL)	\$22,348.79	0000422581
07/23/2018	Shell Fleet Plus	39494	001-30-02-30 (GASOLINE & OIL)	\$448.75	0000422593
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$50.00)	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$10.12	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$25.76	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.96	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.41	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.74	0000422613
07/23/2018	The Parts House LLC	39494	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$123.99	0000422613
07/23/2018	Verizon Wireless	39494	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$351.31	0000422623
Department COMMISSIONERS Total:				\$29,297.05	
Department: MAINTENANCE DEPT					
07/23/2018	Dept Of Homeland Security	39494	001-31-03-60 (REPAIR & MAINTENANCE)	\$720.00	0000422520
07/23/2018	Eudy Sales & Service	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.71	0000422524
07/23/2018	Grainger Inc	39494	001-31-02-20 (OPERATING SUPPLIES)	\$462.29	0000422531
07/23/2018	Grainger Inc	39494	001-31-02-20 (OPERATING SUPPLIES)	\$812.70	0000422531
07/23/2018	Kinney Paper & Chemical Co Inc	39494	001-31-02-20 (OPERATING SUPPLIES)	\$396.80	0000422555
07/23/2018	Lawson Products	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$64.72	0000422557
07/23/2018	Lowe's	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$396.21	0000422559
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$105.98	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.98	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.49	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.99	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$11.48	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.30	0000422562
07/23/2018	Menard, Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$64.66	0000422562
07/23/2018	Praxair Distribution Inc.	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$35.55	0000422580

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$51.76	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$96.49	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$45.99	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$71.43	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.69	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$36.91	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.32	0000422597
07/23/2018	South Central Co Inc	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.65	0000422597
07/23/2018	The Kroot Corporation	39494	001-31-02-30 (REPAIR & MAINTENANCE)	\$86.90	0000422609
07/23/2018	Verizon Wireless	39494	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$176.70	0000422623
Department MAINTENANCE DEPT Total:				\$3,752.70	

Department: JAIL

07/23/2018	AAA Lawn Irrigation Inc	39494	001-32-03-60 (REPAIRS & MAINTENANCE)	\$281.00	0000422480
07/23/2018	Advanced Corr. Healthcare, Inc	39494	001-32-03-10 (PROFESSIONAL SERVICES)	\$674.71	0000422482
07/23/2018	Eagle Group LLC	39494	001-32-02-40 (OTHER SUPPLIES)	\$877.79	0000422523
07/23/2018	Great Lakes Commercial Sales	39494	001-32-03-61 (JAIL REPAIRS)	\$248.00	0000422532
07/23/2018	Hillyard Inc	39494	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$371.99	0000422534
07/23/2018	Hillyard Inc	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,383.99	0000422534
07/23/2018	John A Becker Company	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$147.65	0000422547
07/23/2018	John A Becker Company	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$147.42	0000422547
07/23/2018	Kenny Glass Inc	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$40.92	0000422552
07/23/2018	Klosterman Baking Company	39494	001-32-03-90 (OTHER SERVICES & CHARGES)	\$502.75	0000422556
07/23/2018	Klosterman Baking Company	39494	001-32-03-90 (OTHER SERVICES & CHARGES)	\$583.05	0000422556
07/23/2018	Lowe's	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$318.74	0000422559
07/23/2018	Menard, Inc.	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$23.97	0000422562
07/23/2018	Menard, Inc.	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.96	0000422562
07/23/2018	Menard, Inc.	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$37.83	0000422562
07/23/2018	Menard, Inc.	39494	001-32-02-20 (OPERATING SUPPLIES)	\$21.89	0000422562
07/23/2018	Menard, Inc.	39494	001-32-02-20 (OPERATING SUPPLIES)	\$10.99	0000422562
07/23/2018	Midwest Garage Door Systems Inc.	39494	001-32-03-61 (JAIL REPAIRS)	\$768.00	0000422564
07/23/2018	Safeguard Business Systems	39494	001-32-03-30 (PRINTING & ADVERTISING)	\$55.00	0000422591
07/23/2018	Sherwin Williams Co	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$113.16	0000422594
07/23/2018	Sherwin Williams Co	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$11.54	0000422594
07/23/2018	South Central Co Inc	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$27.08	0000422597
07/23/2018	South Central Co Inc	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$33.22	0000422597
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-32-02-10 (OFFICE SUPPLIES)	\$37.24	0000422600
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	001-32-02-10 (OFFICE SUPPLIES)	\$24.00	0000422600
07/23/2018	Stearns Supply Inc	39494	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$696.84	0000422601
07/23/2018	The Overhead Door Company	39494	001-32-03-61 (JAIL REPAIRS)	\$2,242.00	0000422611
07/23/2018	U S Uniform & Supply Inc	39494	001-32-02-40 (OTHER SUPPLIES)	\$463.85	0000422620
Department JAIL Total:				\$10,172.58	

Department: E911 OPERATIONS CENTER

07/23/2018	The Office Shop, Inc	39494	001-33-02-10 (OFFICE SUPPLIES)	\$234.88	0000422610
07/23/2018	Verizon Wireless	39494	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$153.83	0000422623

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$388.71	
Department: CIRCUIT COURT					
07/23/2018	Advocates For Children	39494	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000422483
07/23/2018	David A Nowak, Attorney	39494	001-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000422519
07/23/2018	The Office Shop, Inc	39494	001-36-04-40 (MACHINERY & EQUIPMENT)	\$916.00	0000422610
Department CIRCUIT COURT Total:				\$5,711.83	
Department: SUPERIOR COURT I					
07/23/2018	Amanda Fleming	39494	001-37-03-90 (OTHER SERVICES & CHARGES)	\$621.00	0000422484
07/23/2018	Janet K Lancaster	39494	001-37-03-90 (OTHER SERVICES & CHARGES)	\$696.80	0000422545
07/23/2018	Teresa Million	39494	001-37-03-90 (OTHER SERVICES & CHARGES)	\$760.50	0000422607
07/23/2018	The Office Shop, Inc	39494	001-37-02-10 (OFFICE SUPPLIES)	\$95.96	0000422610
07/23/2018	Verizon Wireless	39494	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000422623
Department SUPERIOR COURT I Total:				\$2,204.27	
Department: SUPERIOR COURT II					
07/23/2018	J Grant Tucker	39494	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000422541
07/23/2018	James A Shoaf, Attorney At Law Pc	39494	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000422542
07/23/2018	Rainbow Printing LLC	39494	001-38-02-10 (OFFICE SUPPLIES)	\$519.00	0000422586
07/23/2018	Su Casa Columbus	39494	001-38-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000422606
07/23/2018	Verizon Wireless	39494	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000422623
Department SUPERIOR COURT II Total:				\$11,636.01	
Department: CIRCUIT COURT (4D)					
07/23/2018	Kim Van Valer	39494	001-39-03-90 (OTHER SERVICES (4D))	\$506.93	0000422554
Department CIRCUIT COURT (4D) Total:				\$506.93	
Department: PROSECUTOR (4D)					
07/23/2018	Staples Bus. Adv. / Bank Of America	39494	001-40-02-21 (OFFICE SUPPLIES (4D))	\$124.68	0000422600
07/23/2018	U S Postal Service / CMRS-PB	39494	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000422619
Department PROSECUTOR (4D) Total:				\$1,624.68	
Department:					
07/23/2018	CDW LLC	39494	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$777.76	0000422499
07/23/2018	Corrisoft LLC	39494	001-41-03-39 (COMMUNITY CORRECTIONS SOFTWARE MNT)	\$5,658.60	0000422515
07/23/2018	SHI International Corp.	39494	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$60.00	0000422595
07/23/2018	Verizon Wireless	39494	001-41-03-24 (DEPARTMENT CELL PHONES)	\$223.07	0000422623
07/23/2018	Windstream Corporation	39494	001-41-03-21 (PHONE CARRIER SERVICE)	\$437.59	0000422627
Department Total:				\$7,157.02	
Department: PAID W/O APPROPRIATION					
07/23/2018	St Louis Crossing Indiana Methodist Church	39494	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,134.08	0000422471
07/23/2018	Dustin Renner	39494	001-49-49-06 (CALLED MEETINGS)	\$12.65	0000422475

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/23/2018	Timothy D & Carmen Kreinhagan	39494	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$714.57	0000422476
07/23/2018	Julie Robertson	39494	001-49-49-06 (CALLED MEETINGS)	\$60.81	0000422477
07/23/2018	Blaine Steven Goode	39494	001-49-49-49 (MISC CHARGES)	\$689.30	0000422495
07/23/2018	First Financial Bank Trust Department	39494	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,307.00	0000422526
07/23/2018	Gregory E Long	39494	001-49-49-06 (CALLED MEETINGS)	\$100.92	0000422533
Department PAID W/O APPROPRIATION Total:				<u>\$11,019.33</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$107,126.51</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
07/23/2018	The Office Shop, Inc	39494	002-01-02-10 (OFFICE SUPPLIES)	\$46.47	0000422610
Department ADMINISTRATIVE Total:				<u>\$46.47</u>	
Department: MAINTENANCE & REPAIR					
07/23/2018	The Daltons Inc.	39494	002-02-03-91 (CONTRACTUAL SERVICES)	\$33,000.00	0000422608
Department MAINTENANCE & REPAIR Total:				<u>\$33,000.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
07/23/2018	Milestone Contractors L P	39494	002-03-04-60 (INFRA-STRUCTURES)	\$153,557.34	0000422566
07/23/2018	Milestone Contractors L P	39494	002-03-04-60 (INFRA-STRUCTURES)	\$4,612.33	0000422567
07/23/2018	Milestone Contractors L P	39494	002-03-04-60 (INFRA-STRUCTURES)	\$3,706.96	0000422568
07/23/2018	Strand Associates Inc	39494	002-03-04-60 (INFRA-STRUCTURES)	\$2,399.46	0000422604
07/23/2018	Strawser Construction Inc	39494	002-03-04-60 (INFRA-STRUCTURES)	\$49,025.99	0000422605
07/23/2018	U S Aggregates, Inc	39494	002-03-04-60 (INFRA-STRUCTURES)	\$9,232.76	0000422616
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$222,534.84</u>	
Department: GENERAL & UNDISTRIBUTED					
07/23/2018	Andy Mohr Truck Center	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$889.97	0000422485
07/23/2018	Andy Mohr Truck Center	39494	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$492.96	0000422485
07/23/2018	Andy Mohr Truck Center	39494	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$5,752.20	0000422485
07/23/2018	Andy Mohr Truck Center	39494	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$2,041.78	0000422485
07/23/2018	Andy Mohr Truck Center	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,075.33	0000422485
07/23/2018	Cintas	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000422504
07/23/2018	Cintas	39494	002-04-03-94 (UNIFORMS)	\$452.60	0000422504
07/23/2018	Cintas	39494	002-04-03-94 (UNIFORMS)	\$417.34	0000422504
07/23/2018	Cintas	39494	002-04-03-94 (UNIFORMS)	\$410.34	0000422504
07/23/2018	Cintas Corp. NO.2	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$190.11	0000422505
07/23/2018	Columbus Hose & Fittings	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$114.97	0000422511
07/23/2018	Columbus Hose & Fittings	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$100.12	0000422511
07/23/2018	Cummins Crosspoint Power Systems	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.35	0000422516
07/23/2018	Interstate Battery Systems Inc	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$163.51	0000422540
07/23/2018	John Deere Financial	39494	002-04-04-45 (OTHER ROAD EQUIPMENT)	\$279.95	0000422548
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.32	0000422558
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.32	0000422558

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.49	0000422558
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$20.32)	0000422558
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.08	0000422558
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.71	0000422558
07/23/2018	Lowe's	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$21.83)	0000422558
07/23/2018	Napa Auto Parts	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.97	0000422573
07/23/2018	Napa Auto Parts	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.66	0000422573
07/23/2018	O'Reilly Automotive Stores, Inc.	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.99	0000422575
07/23/2018	Peterbilt Of Indiana	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$166.99	0000422577
07/23/2018	Pomp's Tire Service Inc.	39494	002-04-02-22 (TIRES & TUBES)	\$257.98	0000422579
07/23/2018	Pomp's Tire Service Inc.	39494	002-04-02-22 (TIRES & TUBES)	\$1,115.45	0000422579
07/23/2018	Pomp's Tire Service Inc.	39494	002-04-02-22 (TIRES & TUBES)	\$877.14	0000422579
07/23/2018	Pomp's Tire Service Inc.	39494	002-04-02-22 (TIRES & TUBES)	\$44.25	0000422579
07/23/2018	Praxair Distribution Inc.	39494	002-04-03-73 (EQUIPMENT RENTAL)	\$562.30	0000422580
07/23/2018	Praxair Distribution Inc.	39494	002-04-03-73 (EQUIPMENT RENTAL)	\$199.35	0000422580
07/23/2018	Premier Ag Coop Inc	39494	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$287.98	0000422581
07/23/2018	Reliable Transmission Serv Inc	39494	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$797.95	0000422589
07/23/2018	Southeastern Equipment Co Inc	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$188.51	0000422598
07/23/2018	The Kroot Corporation	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$302.50	0000422609
07/23/2018	The Kroot Corporation	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$990.57	0000422609
07/23/2018	The Kroot Corporation	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.15	0000422609
07/23/2018	The Kroot Corporation	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$46.90	0000422609
07/23/2018	The Parts House LLC	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.19	0000422612
07/23/2018	The Parts House LLC	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.41	0000422612
07/23/2018	Total Truck Parts Inc	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$261.78	0000422615
07/23/2018	United Industrial & Welding	39494	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$86.25	0000422621
07/23/2018	Verizon Wireless	39494	002-04-03-20 (COMM & TRANSPORTATION)	\$39.95	0000422623
07/23/2018	Verizon Wireless	39494	002-04-03-20 (COMM & TRANSPORTATION)	\$39.95	0000422623

Department GENERAL & UNDISTRIBUTED Total:

\$18,958.47

Fund 002 - HIGHWAY Total:

\$274,539.78

Fund: 003 - LOCAL ROADS AND STREETS

Department: SUPPLIES

07/23/2018	U S Aggregates, Inc	39494	003-02-02-31 (STONE)	\$1,898.57	0000422616
07/23/2018	U S Aggregates, Inc	39494	003-02-02-31 (STONE)	\$1,616.72	0000422616
07/23/2018	U S Aggregates, Inc	39494	003-02-02-31 (STONE)	\$2,820.49	0000422616

Department SUPPLIES Total:

\$6,335.78

Fund 003 - LOCAL ROADS AND STREETS Total:

\$6,335.78

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

07/23/2018	CLR Inc.	39494	004-01-40-39 (BRIDGE #39)	\$301,871.81	0000422510
07/23/2018	Strand Associates Inc	39494	004-01-40-26 (BRIDGE #26 (850E/225N))	\$4,375.00	0000422603

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department BRIDGE Total:				\$306,246.81	
Department: MAINTENANCE & REPAIR					
07/23/2018	Civilcon Inc.	39494	004-02-02-34 (BRIDGE SUPPLIES)	\$8,488.80	0000422506
07/23/2018	Civilcon Inc.	39494	004-02-02-34 (BRIDGE SUPPLIES)	\$7,543.74	0000422506
07/23/2018	Milestone Contractors L P	39494	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,490.59	0000422565
07/23/2018	Milestone Contractors L P	39494	004-02-03-91 (CONTRACTUAL SERVICES)	\$41,638.14	0000422566
07/23/2018	Professional Concrete Cutting & Drilling LLC	39494	004-02-03-91 (CONTRACTUAL SERVICES)	\$300.00	0000422582
07/23/2018	Shireman Excavating	39494	004-02-03-91 (CONTRACTUAL SERVICES)	\$2,050.00	0000422596
Department MAINTENANCE & REPAIR Total:				\$61,511.27	
Fund 004 - CUMULATIVE BRIDGE Total:				\$367,758.08	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/23/2018	Ben Meadows	39494	007-01-02-20 (OPERATING SUPPLIES)	\$70.90	0000422494
07/23/2018	Frank Anderson Tire Co Inc	39494	007-01-02-20 (OPERATING SUPPLIES)	\$40.00	0000422528
07/23/2018	Glaxosmithkline Financial Inc	39494	007-01-02-41 (OTHER SUPPLIES)	\$4,012.50	0000422529
07/23/2018	Matthew Galbraith	39494	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$11.02	0000422561
07/23/2018	Mitchell & McCormick Inc.	39494	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,119.25	0000422569
07/23/2018	Sanofi Pasteur, Inc.	39494	007-01-02-41 (OTHER SUPPLIES)	\$1,661.09	0000422592
07/23/2018	Sanofi Pasteur, Inc.	39494	007-01-02-41 (OTHER SUPPLIES)	(\$715.42)	0000422592
07/23/2018	The Office Shop, Inc	39494	007-01-02-11 (OFFICE SUPPLIES)	\$71.88	0000422610
07/23/2018	The Office Shop, Inc	39494	007-01-02-10 (OFFICE SUPPLIES)	\$5.28	0000422610
07/23/2018	Workplace Occupational & Wellness	39494	007-01-02-41 (OTHER SUPPLIES)	\$31.00	0000422628
Department HEALTH Total:				\$6,307.50	
Fund 007 - HEALTH DEPARTMENT Total:				\$6,307.50	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
07/23/2018	The Republic	39494	008-01-03-30 (PRINTING & ADVERTISING)	\$1,206.15	0000422614
Department ELECTION Total:				\$1,206.15	
Fund 008 - ELECTION BOARD Total:				\$1,206.15	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
07/23/2018	Rainbow Printing LLC	39494	010-01-03-30 (PRINTING & ADVERTISING)	\$43.00	0000422586
07/23/2018	Verizon Wireless	39494	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$28.18	0000422623
Department Total:				\$71.18	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$71.18	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
07/23/2018	Verizon Wireless	39494	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.57	0000422623
Department SURVEYOR Total:				<u>\$51.57</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$51.57</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
07/23/2018	Bartholomew County Treasurer	39494	016-21-02-10 (Office Supplies)	\$5,389.35	0000422493
07/23/2018	Centerstone	39494	016-21-03-11 (Professional Services)	\$3,333.33	0000422500
Department Total:				<u>\$8,722.68</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$8,722.68</u>	
Fund: 017 - VIP COMMISSION					
Department:					
07/23/2018	Barth Co Convention Recreation	39494	017-01-03-90 (OTHER SERVICES & CHARGES)	\$154,490.71	0000422492
Department Total:				<u>\$154,490.71</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$154,490.71</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
07/23/2018	Clayton Callaway DDS	39494	019-01-03-10 (PROFESSIONAL SERVICES)	\$295.96	0000422507
Department Total:				<u>\$295.96</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$295.96</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
07/23/2018	B I, Inc.	39494	022-21-03-60 (Repaires and Maintenance)	\$3,466.01	0000422490
07/23/2018	Dash Medical Gloves, Inc.	39494	022-21-02-10 (Office Supplies)	\$283.60	0000422518
07/23/2018	Rainbow Printing LLC	39494	022-21-03-30 (Printing and Advertising)	\$43.00	0000422586
07/23/2018	Ray O'Herron Co Inc	39494	022-21-02-40 (PI Wearing Apparel)	\$3,445.00	0000422587
07/23/2018	Ray O'Herron Co Inc	39494	022-21-02-40 (PI Wearing Apparel)	\$46.60	0000422587
07/23/2018	Verizon Wireless	39494	022-21-03-55 (Utility Services)	\$131.51	0000422623
Department Total:				<u>\$7,415.72</u>	
Department:					
07/23/2018	U S Postal Service	39494	022-22-03-21 (Communication and Transportation)	\$300.00	0000422617
Department Total:				<u>\$300.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 022 - COMM CORR PROJECT INCOME Total:				\$7,715.72	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
07/23/2018	Family Serv. Of Barth County	39494	024-01-03-11 (BCSC YOUTH CARE FUND)	\$250.00	0000422525
Department Total:				\$250.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$250.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/23/2018	Bartholomew County Treasurer	39494	034-21-03-10 (Professional Services)	\$15,059.08	0000422493
Department Total:				\$15,059.08	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$15,059.08	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
07/23/2018	Anita Biehle	39494	117-34-03-11 (STAFF TRAINING)	\$241.00	0000422486
07/23/2018	Brenda L Korte	39494	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000422497
07/23/2018	Morse Watchmans Inc.	39494	117-34-03-62 (EQUIPMENT REPAIRS)	\$445.00	0000422570
Department Total:				\$1,578.50	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,578.50	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/23/2018	AT&T	39494	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$760.67	0000422488
07/23/2018	Indiana Office Of Technology	39494	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$104.57	0000422537
07/23/2018	Phone Supplements, Inc.	39494	122-01-04-40 (MACHINERY & EQUIPMENT)	\$188.80	0000422578
07/23/2018	The Office Shop, Inc	39494	122-01-02-10 (Operating Supplies)	\$423.00	0000422610
Department STATEWIDE 911 Total:				\$1,477.04	
Fund 122 - STATEWIDE 911 FUND Total:				\$1,477.04	
Fund: 128 - LOIT Special Distribution					
Department:					
07/23/2018	Milestone Contractors L P	39494	128-03-04-60 (Infra-Structures)	\$82,279.32	0000422565
Department Total:				\$82,279.32	
Fund 128 - LOIT Special Distribution Total:				\$82,279.32	
Fund: 317 - CO LAW ENF CONT ED OTHER					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/23/2018	Indiana State Police Training Fund	39494	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$491.00	0000422538
Department Total:				<u>\$491.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$491.00</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
07/23/2018	Whitted Law Llc	39494	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000422626
Department OTHER SERVICES Total:				<u>\$3,627.33</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,627.33</u>	
Fund: 351 - Rental Payment Fund					
Department:					
07/23/2018	Foxpointe Office Park Condo Assn., Inc.	39494	351-01-03-20 (Association Fees)	\$1,977.63	0000422527
Department Total:				<u>\$1,977.63</u>	
Fund 351 - Rental Payment Fund Total:				<u>\$1,977.63</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
07/23/2018	Ind. County Auditors' Assoc.	39494	501-01-03-91 (AUDTIORS' TRAINING)	\$20.00	0000422536
07/23/2018	Jay Phelps	39494	501-01-03-93 (CLERKS' TRAINING)	\$47.46	0000422546
Department Total:				<u>\$67.46</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$67.46</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
07/23/2018	Daniel Perkinson	39494	504-01-03-10 (PROFESSIONAL SERVICES)	\$431.25	0000422517
07/23/2018	Derrick Klinker	39494	504-01-03-10 (PROFESSIONAL SERVICES)	\$430.00	0000422521
07/23/2018	Kathleen Haegele	39494	504-01-03-10 (PROFESSIONAL SERVICES)	\$154.00	0000422551
Department Total:				<u>\$1,015.25</u>	
Department: PAID W/O APPROPRIATION					
07/23/2018	Computer Systems Inc	39494	504-49-49-49 (MISC CHARGES)	\$180.00	0000422514
07/23/2018	Computer Systems Inc	39494	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000422514
Department PAID W/O APPROPRIATION Total:				<u>\$3,621.73</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$4,636.98</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/23/2018	U S Postal Service / CMRS-PB	39494	516-08-03-90 (Other Services and Charges)	\$37.37	0000422619
Department Total:				<u>\$37.37</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$37.37</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
07/23/2018	Tonya Harden	39494	524-17-03-20 (Communication and Transportation)	\$34.96	0000422479
07/23/2018	John Defler	39494	524-17-03-20 (Communication and Transportation)	\$253.08	0000422550
07/23/2018	Kevin Tompkins	39494	524-17-03-20 (Communication and Transportation)	\$126.92	0000422553
07/23/2018	Verizon Wireless	39494	524-17-03-20 (Communication and Transportation)	\$295.55	0000422623
Department Total:				<u>\$710.51</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$710.51</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
07/23/2018	Staples Bus. Adv./ Bank Of America	39494	527-49-49-49 (PAID W/O APPROPRIATION)	\$59.32	0000422600
Department Total:				<u>\$59.32</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$59.32</u>	
Fund: 562 - TAX SALE FEES					
Department: TAX SALE FEES					
07/23/2018	SRI Inc	39494	562-01-03-10 (PROFESSIONAL SERVICES)	\$530.10	0000422599
Department TAX SALE FEES Total:				<u>\$530.10</u>	
Fund 562 - TAX SALE FEES Total:				<u>\$530.10</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
07/23/2018	GNA Assessment Professionals	39494	684-01-03-10 (PROFESSIONAL SERVICES)	\$4,721.36	0000422530
07/23/2018	GNA Assessment Professionals	39494	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,947.52	0000422530
Department Total:				<u>\$8,668.88</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$8,668.88</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
07/23/2018	Reising Radio Partners Inc	39494	811-01-03-30 (Printing and Advertising)	\$1,696.00	0000422588
07/23/2018	Reising Radio Partners Inc	39494	811-01-03-30 (Printing and Advertising)	\$400.00	0000422588

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,096.00	
Department:					
07/23/2018	Reising Radio Partners Inc	39494	811-18-03-30 (Printing and Advertising)	\$62.25	0000422588
07/23/2018	Reising Radio Partners Inc	39494	811-18-03-30 (Printing and Advertising)	\$135.00	0000422588
07/23/2018	Reising Radio Partners Inc	39494	811-18-03-30 (Printing and Advertising)	\$186.75	0000422588
07/23/2018	Reising Radio Partners Inc	39494	811-18-03-30 (Printing and Advertising)	\$112.50	0000422588
07/23/2018	White River Broadcasting Company	39494	811-18-03-30 (Printing and Advertising)	\$380.00	0000422625
Department Total:				\$876.50	
Fund 811 - 93.268 Immunization Program Fund Total:				\$2,972.50	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
07/23/2018	U S Postal Service / CMRS-PB	39494	861-03-03-90 (Other Services & Charges)	\$440.32	0000422619
Department Total:				\$440.32	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$440.32	
Fund: 862 - CFDA#20.616 OPO Grant					
Department:					
07/23/2018	Columbus Police Dept.	39494	862-01-01-11 (Salaries)	\$1,522.55	0000422512
07/23/2018	Columbus Police Dept.	39494	862-01-01-11 (Salaries)	\$2,283.15	0000422512
Department Total:				\$3,805.70	
Fund 862 - CFDA#20.616 OPO Grant Total:				\$3,805.70	
Grand Total:				\$1,063,290.66	