# Bartholomew County
# Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 001 to 950

Check Dates: 8/6/2018 to 8/6/2018
Payment Batches: 1 to 40320

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 001 - COUNTY GENERAL** | | | | | |
| **Department: CLERK** | | | | | |
| 08/06/2018 | Jay Phelps | 39832 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | $35.34 | 0000422790 |
| 08/06/2018 | Jay Phelps | 39832 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | $12.00 | 0000422790 |
| 08/06/2018 | MailFinance | 39832 | 001-01-03-60 (REPAIRS & MAINTENANCE) | $152.82 | 0000422805 |
| 08/06/2018 | Prestige Printing Inc | 39832 | 001-01-03-30 (PRINTING & ADVERTISING) | $262.82 | 0000422820 |
| 08/06/2018 | Safeguard Business Systems | 39832 | 001-01-03-30 (PRINTING & ADVERTISING) | $153.51 | 0000422829 |
| **Department CLERK Total:** | | | | **$616.49** | |
| **Department: TREASURER** | | | | | |
| 08/06/2018 | MailFinance | 39832 | 001-03-03-70 (RENTALS) | $68.58 | 0000422805 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 001-03-02-10 (OFFICE SUPPLIES) | $31.89 | 0000422843 |
| **Department TREASURER Total:** | | | | **$100.47** | |
| **Department: SHERIFF** | | | | | |
| 08/06/2018 | Joshua Bush | 39832 | 001-05-02-20 (OPERATING SUPPLIES) | $31.95 | 0000422692 |
| 08/06/2018 | Beck Rocker, P.C. | 39832 | 001-05-03-11 (LEGAL SERVICES) | $1,750.00 | 0000422723 |
| 08/06/2018 | Cline, King & King P C | 39832 | 001-05-03-11 (LEGAL SERVICES) | $187.50 | 0000422741 |
| 08/06/2018 | Columbus Regional Health Physicians, LLC | 39832 | 001-05-03-10 (PROFESSIONAL SERVICES) | $220.50 | 0000422745 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $25.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $120.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $30.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $33.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $136.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $50.00 | 0000422766 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-05-03-60 (REPAIRS & MAINTENANCE) | $15.00 | 0000422766 |
| 08/06/2018 | Hope Veterinary Clinic, Inc | 39832 | 001-05-03-10 (PROFESSIONAL SERVICES) | $377.27 | 0000422778 |
| 08/06/2018 | Indiana Sheriff's Assn., Inc. | 39832 | 001-05-03-10 (PROFESSIONAL SERVICES) | $375.00 | 0000422780 |
| 08/06/2018 | Indiana Sheriff's Assn., Inc. | 39832 | 001-05-03-10 (PROFESSIONAL SERVICES) | $375.00 | 0000422780 |
| 08/06/2018 | Northern KY Emergency Medical Svcs | 39832 | 001-05-02-20 (OPERATING SUPPLIES) | $35.00 | 0000422814 |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $162.58 | 0000422823 |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $85.58 | 0000422823 |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $23.04 | 0000422823 |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $175.05 | 0000422823 |
| 08/06/2018 | Richards Elevator | 39832 | 001-05-02-20 (OPERATING SUPPLIES) | $39.15 | 0000422826 |
| 08/06/2018 | Staples Bus. Adv./ Bank Of America | 39832 | 001-05-02-10 (OFFICE SUPPLIES) | $42.84 | 0000422835 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | Treasurer Of State | 39832 | 001-05-03-10 (PROFESSIONAL SERVICES) | $40.00 | 0000422848 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $128.94 | 0000422851 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $400.00 | 0000422851 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $400.00 | 0000422851 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $272.84 | 0000422851 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $398.60 | 0000422851 |
| 08/06/2018 | U S Uniform & Supply Inc | 39832 | 001-05-02-40 (OTHER SUPPLIES) | $74.99 | 0000422851 |
| Department SHERIFF Total: | | | | $6,004.83 | |
| Department: CORONER | | | | | |
| 08/06/2018 | Central IN Forensic Assoc. | 39832 | 001-07-03-10 (PROFESSIONAL SERVICES) | $1,700.00 | 0000422730 |
| 08/06/2018 | Charles T Deweese | 39832 | 001-07-03-02 (CONTRACTUAL/DEPUTIES) | $165.00 | 0000422733 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-02 (CONTRACTUAL/DEPUTIES) | $165.00 | 0000422786 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422787 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | James F Frederick | 39832 | 001-07-03-01 (CONTRACTUAL/SECRETARY) | $115.00 | 0000422788 |
| 08/06/2018 | National Medical services, Inc. | 39832 | 001-07-03-10 (PROFESSIONAL SERVICES) | $1,397.00 | 0000422813 |
| Department CORONER Total: | | | | $4,232.00 | |
| Department: PROSECUTOR | | | | | |
| 08/06/2018 | Michele Richardson | 39832 | 001-08-03-20 (COMMUNICATION & TRANSPORT) | $16.72 | 0000422703 |
| 08/06/2018 | Rainbow Printing LLC | 39832 | 001-08-03-30 (PRINTING AND ADVERTISING) | $48.00 | 0000422822 |
| Department PROSECUTOR Total: | | | | $64.72 | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 08/06/2018 | Eagle Group LLC | 39832 | 001-11-02-50 (WEARING APPAREL) | $19.50 | 0000422760 |
| 08/06/2018 | Eagle Group LLC | 39832 | 001-11-02-50 (WEARING APPAREL) | $58.50 | 0000422760 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | $78.00 | |
| Department: O E P | | | | | |
| 08/06/2018 | Natalie Ferrenburg | 39832 | 001-18-03-90 (OTHER SERVICES & CHARGES) | $145.85 | 0000422697 |
| 08/06/2018 | Natalie Ferrenburg | 39832 | 001-18-03-90 (OTHER SERVICES & CHARGES) | $76.47 | 0000422697 |
| 08/06/2018 | Shannan Hinton | 39832 | 001-18-03-90 (OTHER SERVICES & CHARGES) | $152.20 | 0000422830 |
| 08/06/2018 | Shannan Hinton | 39832 | 001-18-03-90 (OTHER SERVICES & CHARGES) | $27.20 | 0000422830 |
| 08/06/2018 | U.S. Geological Survey | 39832 | 001-18-03-60 (REPAIRS & MAINTENANCE) | $16,000.00 | 0000422852 |
| Department O E P Total: | | | | $16,401.72 | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 08/06/2018 | Alisha Allen | 39832 | 001-23-03-20 (COMMUNICATION & TRANSPORT) | $53.58 | 0000422699 |
| 08/06/2018 | Brenda Shireman | 39832 | 001-23-03-20 (COMMUNICATION & TRANSPORT) | $47.12 | 0000422727 |
| 08/06/2018 | Brenda Shireman | 39832 | 001-23-02-10 (OFFICE SUPPLIES) | $8.74 | 0000422727 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department COOPERATIVE EXTENSION Total: | | | | $109.44 | |
| Department: PARK BOARD | | | | | |
| 08/06/2018 | Miracle Garage Doors | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $240.00 | 0000422702 |
| 08/06/2018 | Adam Fish | 39832 | 001-25-03-10 (PROFESSIONAL SERVICES) | $1,135.00 | 0000422707 |
| 08/06/2018 | Adam Fish | 39832 | 001-25-03-10 (PROFESSIONAL SERVICES) | $1,750.00 | 0000422707 |
| 08/06/2018 | AT&T | 39832 | 001-25-03-20 (COMMUNICATION & TRANSPORT) | $55.69 | 0000422715 |
| 08/06/2018 | Buckvalley Septic Svs Inc | 39832 | 001-25-03-70 (RENTALS) | $200.00 | 0000422728 |
| 08/06/2018 | Fe Moran Security Solutions | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $205.47 | 0000422764 |
| 08/06/2018 | Fe Moran Security Solutions | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $205.47 | 0000422764 |
| 08/06/2018 | Frank Anderson Tire Co Inc | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $184.00 | 0000422766 |
| 08/06/2018 | Frank's Tree Care | 39832 | 001-25-03-40 (Park Board - TREE REMOVAL) | $980.00 | 0000422767 |
| 08/06/2018 | Frank's Tree Care | 39832 | 001-25-03-40 (Park Board - TREE REMOVAL) | $1,220.00 | 0000422767 |
| 08/06/2018 | Frank's Tree Care | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $575.00 | 0000422767 |
| 08/06/2018 | Kinney Paper & Chemical Co Inc | 39832 | 001-25-02-20 (OPERATING SUPPLIES) | $376.32 | 0000422798 |
| 08/06/2018 | Lisa & John Zeigler | 39832 | 001-25-03-10 (PROFESSIONAL SERVICES) | $1,640.00 | 0000422803 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $39.41 | 0000422806 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $4.35 | 0000422806 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $57.85 | 0000422806 |
| 08/06/2018 | Rumpke Of Indiana Inc | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $201.34 | 0000422828 |
| 08/06/2018 | Rumpke Of Indiana Inc | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $193.02 | 0000422828 |
| 08/06/2018 | Small Engines Of Seymour | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $96.96 | 0000422832 |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $145.96 | 0000422849 |
| 08/06/2018 | Wright Implement 1, LLC | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $12.75 | 0000422860 |
| 08/06/2018 | Wright Implement 1, LLC | 39832 | 001-25-03-60 (REPAIRS & MAINTENANCE) | $8.88 | 0000422860 |
| Department PARK BOARD Total: | | | | $9,527.47 | |
| Department: VETERANS' SERVICE | | | | | |
| 08/06/2018 | Verizon Wireless | 39832 | 001-27-03-20 (COMMUNICATION & TRANSPORT) | $30.01 | 0000422854 |
| Department VETERANS' SERVICE Total: | | | | $30.01 | |
| Department: WEIGHTS & MEASURES | | | | | |
| 08/06/2018 | John Deere Financial | 39832 | 001-28-02-50 (WEARING APPAREL) | $104.97 | 0000422792 |
| Department WEIGHTS & MEASURES Total: | | | | $104.97 | |
| Department: COMMISSIONERS | | | | | |
| 08/06/2018 | AutoZone Stores LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $11.99 | 0000422718 |
| 08/06/2018 | AutoZone Stores LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $80.98 | 0000422718 |
| 08/06/2018 | AutoZone Stores LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $71.99 | 0000422718 |
| 08/06/2018 | Barth Co Humane Society Inc | 39832 | 001-30-03-12 (CONTRACTUAL DOG SERVICE) | $6,833.33 | 0000422720 |
| 08/06/2018 | Bob Poynter | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $84.42 | 0000422726 |
| 08/06/2018 | Chevrolet of Columbus Inc | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $50.83 | 0000422734 |
| 08/06/2018 | City Of Columbus | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $2,083.33 | 0000422739 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $100.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $100.00 | 0000422769 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $200.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $150.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $100.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $150.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $100.00 | 0000422769 |
| 08/06/2018 | Gary McDonald | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $200.00 | 0000422769 |
| 08/06/2018 | HK Auto Repair Center Inc. | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $69.95 | 0000422776 |
| 08/06/2018 | Hoosier Equipment Service, Inc. | 39832 | 001-30-03-61 (REPAIR & MAINTENANCE) | $30.89 | 0000422777 |
| 08/06/2018 | Interstate Battery Systems Inc | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $90.19 | 0000422784 |
| 08/06/2018 | J Grant Tucker | 39832 | 001-30-03-02 (LEGAL SERVICES) | $5,321.66 | 0000422785 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-30-03-15 (FEDERAL MANDATED SERVICES) | $895.41 | 0000422806 |
| 08/06/2018 | Napa Auto Parts | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $2.50 | 0000422812 |
| 08/06/2018 | Napa Auto Parts | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $20.36 | 0000422812 |
| 08/06/2018 | Napa Auto Parts | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | ($43.41) | 0000422812 |
| 08/06/2018 | Napa Auto Parts | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $411.14 | 0000422812 |
| 08/06/2018 | Renner Motors Inc | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $120.22 | 0000422825 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-30-03-15 (FEDERAL MANDATED SERVICES) | $1,393.29 | 0000422833 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 001-30-02-10 (OFFICE SUPPLIES) | $10.38 | 0000422843 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | ($149.75) | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $3.16 | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $3.90 | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $78.24 | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $79.25 | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $47.94 | 0000422844 |
| 08/06/2018 | The Parts House LLC | 39832 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | $3.73 | 0000422844 |
| 08/06/2018 | The Republic | 39832 | 001-30-03-30 (PRINTING & ADVERTISING) | $21.88 | 0000422846 |

Department COMMISSIONERS Total: $18,727.80

Department: MAINTENANCE DEPT

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | All Phase Electric Supply Co. | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $34.04 | 0000422711 |
| 08/06/2018 | Best Way Disposal | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $461.00 | 0000422725 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $75.00 | 0000422729 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $75.00 | 0000422729 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $26.00 | 0000422729 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $75.00 | 0000422729 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $35.00 | 0000422729 |
| 08/06/2018 | Columbus Industrial Electric Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $4.17 | 0000422744 |
| 08/06/2018 | Dept Of Homeland Security | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $120.00 | 0000422752 |
| 08/06/2018 | John A Becker Company | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $115.16 | 0000422791 |
| 08/06/2018 | John A Becker Company | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $28.07 | 0000422791 |
| 08/06/2018 | Kenny's Locksmithing | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $12.00 | 0000422796 |
| 08/06/2018 | Kinney Paper & Chemical Co Inc | 39832 | 001-31-02-20 (OPERATING SUPPLIES) | $134.54 | 0000422798 |
| 08/06/2018 | MacAllister Machinery | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $261.52 | 0000422804 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $48.42 | 0000422806 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $88.95 | 0000422806 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $69.23 | 0000422833 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $10.44 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $70.55 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $20.33 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $17.16 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $13.07 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $577.28 | 0000422833 |
| 08/06/2018 | Staublin Technology Service Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $286.36 | 0000422836 |
| 08/06/2018 | The Kroot Corporation | 39832 | 001-31-02-30 (REPAIR & MAINTENANCE) | $261.70 | 0000422841 |
| 08/06/2018 | Topio of Columbus, Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $294.25 | 0000422847 |
| 08/06/2018 | Wiese, Inc | 39832 | 001-31-03-60 (REPAIR & MAINTENANCE) | $898.85 | 0000422857 |
| Department MAINTENANCE DEPT Total: | | | | $4,113.09 | |
| Department: JAIL | | | | | |
| 08/06/2018 | Ace Welding & Machine, Inc. | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $390.00 | 0000422706 |
| 08/06/2018 | Advanced Corr. Healthcare, Inc | 39832 | 001-32-03-10 (PROFESSIONAL SERVICES) | $6,469.55 | 0000422708 |
| 08/06/2018 | Advanced Corr. Healthcare, Inc | 39832 | 001-32-03-10 (PROFESSIONAL SERVICES) | $5,494.88 | 0000422708 |
| 08/06/2018 | Advanced Corr. Healthcare, Inc | 39832 | 001-32-03-10 (PROFESSIONAL SERVICES) | $13.82 | 0000422708 |
| 08/06/2018 | Advanced Corr. Healthcare, Inc | 39832 | 001-32-03-10 (PROFESSIONAL SERVICES) | $22,956.57 | 0000422708 |
| 08/06/2018 | Atom Water Treatment | 39832 | 001-32-03-60 (REPAIRS & MAINTENANCE) | $100.00 | 0000422717 |
| 08/06/2018 | Burts Termite & Pest Control Inc | 39832 | 001-32-03-60 (REPAIRS & MAINTENANCE) | $200.00 | 0000422729 |
| 08/06/2018 | Circle R Mechanical Contr. Inc | 39832 | 001-32-03-61 (JAIL REPAIRS) | $200.00 | 0000422738 |
| 08/06/2018 | CKS Company, Inc. | 39832 | 001-32-03-61 (JAIL REPAIRS) | $625.17 | 0000422740 |
| 08/06/2018 | CKS Company, Inc. | 39832 | 001-32-03-61 (JAIL REPAIRS) | $187.50 | 0000422740 |
| 08/06/2018 | Eagle Group LLC | 39832 | 001-32-02-40 (OTHER SUPPLIES) | $502.88 | 0000422760 |
| 08/06/2018 | Galls Inc | 39832 | 001-32-02-40 (OTHER SUPPLIES) | $284.86 | 0000422768 |
| 08/06/2018 | Grainger Inc | 39832 | 001-32-03-61 (JAIL REPAIRS) | $127.58 | 0000422772 |
| 08/06/2018 | Hillyard Inc | 39832 | 001-32-02-21 (JAIL OPERATING SUPPLIES) | $371.99 | 0000422775 |
| 08/06/2018 | Hillyard Inc | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $1,613.22 | 0000422775 |
| 08/06/2018 | John A Becker Company | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $16.46 | 0000422791 |
| 08/06/2018 | Klosterman Baking Company | 39832 | 001-32-03-90 (OTHER SERVICES & CHARGES) | $567.14 | 0000422799 |
| 08/06/2018 | Klosterman Baking Company | 39832 | 001-32-03-90 (OTHER SERVICES & CHARGES) | $136.82 | 0000422799 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $18.92 | 0000422806 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $21.73 | 0000422806 |
| 08/06/2018 | Menard, Inc. | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $11.97 | 0000422806 |
| 08/06/2018 | Rose & Walker Supply Inc. | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $250.29 | 0000422827 |
| 08/06/2018 | Safeguard Business Systems | 39832 | 001-32-03-30 (PRINTING & ADVERTISING) | $140.53 | 0000422829 |
| 08/06/2018 | Safeguard Business Systems | 39832 | 001-32-03-30 (PRINTING & ADVERTISING) | $55.00 | 0000422829 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $166.49 | 0000422833 |
| 08/06/2018 | South Central Co Inc | 39832 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | $3.84 | 0000422833 |
| 08/06/2018 | Staples Bus. Adv./ Bank Of America | 39832 | 001-32-02-10 (OFFICE SUPPLIES) | $114.91 | 0000422835 |
| 08/06/2018 | Staples Bus. Adv./ Bank Of America | 39832 | 001-32-02-10 (OFFICE SUPPLIES) | $53.67 | 0000422835 |
| 08/06/2018 | Staples Bus. Adv./ Bank Of America | 39832 | 001-32-02-10 (OFFICE SUPPLIES) | $4.20 | 0000422835 |
| Department JAIL Total: | | | | $41,099.99 | |
| Department: E911 OPERATIONS CENTER | | | | | |
| 08/06/2018 | Prestige Printing Inc | 39832 | 001-33-03-30 (PRINTING & ADVERTISING) | $163.98 | 0000422820 |

# Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department E911 OPERATIONS CENTER Total: | | | | $163.98 | |
| Department: CIRCUIT COURT | | | | | |
| 08/06/2018 | Chris D Monroe | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422735 |
| 08/06/2018 | Chris D Monroe | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422735 |
| 08/06/2018 | Christopher L Clerc | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422736 |
| 08/06/2018 | Christopher L Clerc | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422736 |
| 08/06/2018 | Darlene Macy | 39832 | 001-36-03-90 (OTHER SERVICES & CHARGES) | $430.00 | 0000422748 |
| 08/06/2018 | Donald S Edwards | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422758 |
| 08/06/2018 | Donald S Edwards | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422758 |
| 08/06/2018 | Heather Schuh-Ogle | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422774 |
| 08/06/2018 | Heather Schuh-Ogle | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422774 |
| 08/06/2018 | Kelly Benjamin | 39832 | 001-36-03-21 (TRAVEL) | $36.00 | 0000422795 |
| 08/06/2018 | Kelly Benjamin | 39832 | 001-36-03-21 (TRAVEL) | $11.00 | 0000422795 |
| 08/06/2018 | Kelly Benjamin | 39832 | 001-36-03-21 (TRAVEL) | $49.02 | 0000422795 |
| 08/06/2018 | Michael P. Dearmitt | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422807 |
| 08/06/2018 | Michael P. Dearmitt | 39832 | 001-36-03-01 (PUBLIC DEFENDERS) | $3,627.24 | 0000422807 |
| 08/06/2018 | Staples Bus. Adv./ Bank Of America | 39832 | 001-36-02-10 (OFFICE SUPPLIES) | $29.99 | 0000422835 |
| 08/06/2018 | Su Casa Columbus | 39832 | 001-36-03-10 (PROFESSIONAL SERVICES) | $50.00 | 0000422839 |
| 08/06/2018 | U S Postal Service | 39832 | 001-36-03-20 (COMMUNICATION & TRANSPORT) | $814.93 | 0000422850 |
| 08/06/2018 | Verizon Wireless | 39832 | 001-36-03-10 (PROFESSIONAL SERVICES) | $60.02 | 0000422854 |
| Department CIRCUIT COURT Total: | | | | $37,753.36 | |
| Department: SUPERIOR COURT I | | | | | |
| 08/06/2018 | Aaron Edwards | 39832 | 001-37-03-01 (PUBLIC DEFENDERS) | $3,627.31 | 0000422705 |
| 08/06/2018 | Benjamin Loheide | 39832 | 001-37-03-01 (PUBLIC DEFENDERS) | $3,627.31 | 0000422724 |
| 08/06/2018 | Benjamin Loheide | 39832 | 001-37-03-10 (PROFESSIONAL SERVICES) | $2,000.00 | 0000422724 |
| 08/06/2018 | David A Nowak, Attorney | 39832 | 001-37-03-01 (PUBLIC DEFENDERS) | $3,627.31 | 0000422750 |
| 08/06/2018 | David A Nowak, Attorney | 39832 | 001-37-03-10 (PROFESSIONAL SERVICES) | $25.00 | 0000422750 |
| 08/06/2018 | Laura A Raiman | 39832 | 001-37-03-01 (PUBLIC DEFENDERS) | $1,250.00 | 0000422801 |
| 08/06/2018 | Su Casa Columbus | 39832 | 001-37-03-90 (OTHER SERVICES & CHARGES) | $295.00 | 0000422839 |
| 08/06/2018 | Teresa Million | 39832 | 001-37-03-90 (OTHER SERVICES & CHARGES) | $103.50 | 0000422840 |
| 08/06/2018 | Teresa Million | 39832 | 001-37-03-90 (OTHER SERVICES & CHARGES) | $513.00 | 0000422840 |
| 08/06/2018 | U S Postal Service | 39832 | 001-37-03-20 (COMMUNICATION & TRANSPORT) | $1,192.85 | 0000422850 |
| 08/06/2018 | Whitted Law Llc | 39832 | 001-37-03-10 (PROFESSIONAL SERVICES) | $25.00 | 0000422855 |
| Department SUPERIOR COURT I Total: | | | | $16,286.28 | |
| Department: SUPERIOR COURT II | | | | | |
| 08/06/2018 | Shred-It USA LLC | 39832 | 001-38-03-90 (OTHER SERVICES & CHARGES) | $78.54 | 0000422831 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 001-38-02-10 (OFFICE SUPPLIES) | $99.98 | 0000422843 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 001-38-02-10 (OFFICE SUPPLIES) | $261.73 | 0000422843 |
| Department SUPERIOR COURT II Total: | | | | $440.25 | |
| Department: CIRCUIT COURT (4D) | | | | | |
| 08/06/2018 | Su Casa Columbus | 39832 | 001-39-03-10 (PROFESSIONAL SERIVCES (4D)) | $50.00 | 0000422839 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | U S Postal Service | 39832 | 001-39-03-20 (POSTAGE (4D)) | $22.98 | 0000422850 |
| Department CIRCUIT COURT (4D) Total: | | | | $72.98 | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 08/06/2018 | First Financial Bank Trust Department | 39832 | 001-49-49-11 (SHERIFF PENSION TRUST) | $8,476.00 | 0000422765 |
| Department PAID W/O APPROPRIATION Total: | | | | $8,476.00 | |
| Fund 001 - COUNTY GENERAL Total: | | | | $164,403.85 | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: CONSTRUCT & RECONSTRUCT | | | | | |
| 08/06/2018 | Dave O'Mara Contractor, Inc. | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $21,250.00 | 0000422749 |
| 08/06/2018 | Milestone Contractors L P | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $316,087.86 | 0000422809 |
| 08/06/2018 | Strawser Construction Inc | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $40,915.68 | 0000422838 |
| 08/06/2018 | Strawser Construction Inc | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $47,514.85 | 0000422838 |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $10,096.23 | 0000422849 |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $1,419.30 | 0000422849 |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 002-03-04-60 (INFRA-STRUCTURES) | $12,311.66 | 0000422849 |
| Department CONSTRUCT & RECONSTRUCT Total: | | | | $449,595.58 | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 08/06/2018 | Airgas USA, LLC | 39832 | 002-04-03-73 (EQUIPMENT RENTAL) | $35.60 | 0000422710 |
| 08/06/2018 | Bartholomew County Treasurer | 39832 | 002-04-02-21 (GAS, OIL & LUBRICANTS) | $229.28 | 0000422721 |
| 08/06/2018 | Cintas | 39832 | 002-04-03-94 (UNIFORMS) | $410.34 | 0000422737 |
| 08/06/2018 | Cintas | 39832 | 002-04-03-94 (UNIFORMS) | $440.60 | 0000422737 |
| 08/06/2018 | Columbus Hose & Fittings | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $119.20 | 0000422743 |
| 08/06/2018 | Columbus Hose & Fittings | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $158.56 | 0000422743 |
| 08/06/2018 | Columbus Silgas Inc | 39832 | 002-04-02-21 (GAS, OIL & LUBRICANTS) | $64.67 | 0000422746 |
| 08/06/2018 | Diamond Mowers, Inc. | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $195.35 | 0000422754 |
| 08/06/2018 | Diesel Injection Service Co. Inc. | 39832 | 002-04-03-63 (REPAIRS ROAD EQUIPMENT) | $626.19 | 0000422755 |
| 08/06/2018 | DISA Global Solutions, Inc. | 39832 | 002-04-03-91 (GENERAL SERVICES) | $66.00 | 0000422756 |
| 08/06/2018 | Eudy Sales & Service | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $3.49 | 0000422761 |
| 08/06/2018 | Eudy Sales & Service | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $165.14 | 0000422761 |
| 08/06/2018 | Eudy Sales & Service | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $45.90 | 0000422761 |
| 08/06/2018 | Fastenal Company | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $24.19 | 0000422762 |
| 08/06/2018 | Fastenal Company | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $110.41 | 0000422763 |
| 08/06/2018 | Interstate Battery Systems Inc | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $112.75 | 0000422784 |
| 08/06/2018 | Koorsen Protection Serv. Inc | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $61.80 | 0000422800 |
| 08/06/2018 | Lawson Products | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $1,003.15 | 0000422802 |
| 08/06/2018 | Miller Equipment, Inc. | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $364.74 | 0000422810 |
| 08/06/2018 | Pomp's Tire Service Inc. | 39832 | 002-04-02-22 (TIRES & TUBES) | $575.32 | 0000422817 |
| 08/06/2018 | Pomp's Tire Service Inc. | 39832 | 002-04-02-22 (TIRES & TUBES) | $142.15 | 0000422817 |
| 08/06/2018 | Praxair Distribution Inc. | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $27.88 | 0000422819 |
| 08/06/2018 | The Kroot Corporation | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $245.45 | 0000422841 |
| 08/06/2018 | The Kroot Corporation | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $226.20 | 0000422841 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | The Kroot Corporation | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $16.20 | 0000422841 |
| 08/06/2018 | The Kroot Corporation | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $247.71 | 0000422841 |
| 08/06/2018 | The Kroot Corporation | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $69.90 | 0000422841 |
| 08/06/2018 | The Parts House LLC | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $7.95 | 0000422845 |
| 08/06/2018 | The Parts House LLC | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $8.90 | 0000422845 |
| 08/06/2018 | The Parts House LLC | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $4.95 | 0000422845 |
| 08/06/2018 | The Parts House LLC | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $5.12 | 0000422845 |
| 08/06/2018 | The Parts House LLC | 39832 | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | $25.24 | 0000422845 |
| 08/06/2018 | Wiggins Tree Service | 39832 | 002-04-03-91 (GENERAL SERVICES) | $1,800.00 | 0000422858 |
| 08/06/2018 | Wright Implement 1, LLC | 39832 | 002-04-03-63 (REPAIRS ROAD EQUIPMENT) | $9,718.73 | 0000422859 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | $17,359.06 | |
| Fund 002 - HIGHWAY Total: | | | | $466,954.64 | |
| Fund: 003 - LOCAL ROADS AND STREETS | | | | | |
| Department: SUPPLIES | | | | | |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 003-02-02-31 (STONE) | $1,918.49 | 0000422849 |
| 08/06/2018 | U S Aggregates, Inc | 39832 | 003-02-02-31 (STONE) | $1,055.03 | 0000422849 |
| Department SUPPLIES Total: | | | | $2,973.52 | |
| Fund 003 - LOCAL ROADS AND STREETS Total: | | | | $2,973.52 | |
| Fund: 004 - CUMULATIVE BRIDGE | | | | | |
| Department: BRIDGE | | | | | |
| 08/06/2018 | CLR Inc. | 39832 | 004-01-40-39 (BRIDGE #39) | $33,541.31 | 0000422742 |
| Department BRIDGE Total: | | | | $33,541.31 | |
| Department: MAINTENANCE & REPAIR | | | | | |
| 08/06/2018 | James H Drew Corporation | 39832 | 004-02-03-91 (CONTRACTUAL SERVICES) | $6,828.65 | 0000422789 |
| 08/06/2018 | Milestone Contractors L P | 39832 | 004-02-03-91 (CONTRACTUAL SERVICES) | $39,539.01 | 0000422809 |
| Department MAINTENANCE & REPAIR Total: | | | | $46,367.66 | |
| Fund 004 - CUMULATIVE BRIDGE Total: | | | | $79,908.97 | |
| Fund: 007 - HEALTH DEPARTMENT | | | | | |
| Department: HEALTH | | | | | |
| 08/06/2018 | Bartholomew County Treasurer | 39832 | 007-01-02-20 (OPERATING SUPPLIES) | $967.95 | 0000422721 |
| 08/06/2018 | IN State Dept Of Health | 39832 | 007-01-03-11 (PROFESSIONAL SERVICES) | $160.00 | 0000422779 |
| 08/06/2018 | Infobind Systems, Inc. | 39832 | 007-01-02-10 (OFFICE SUPPLIES) | $739.61 | 0000422782 |
| 08/06/2018 | Mid America Clinical Labs | 39832 | 007-01-03-11 (PROFESSIONAL SERVICES) | $120.00 | 0000422808 |
| 08/06/2018 | Pitney Bowes Inc | 39832 | 007-01-03-70 (RENTALS) | $53.97 | 0000422816 |
| 08/06/2018 | Quill Corp. | 39832 | 007-01-02-10 (OFFICE SUPPLIES) | $64.97 | 0000422821 |
| 08/06/2018 | Quill Corp. | 39832 | 007-01-02-11 (OFFICE SUPPLIES) | $33.97 | 0000422821 |
| 08/06/2018 | Shred-It USA LLC | 39832 | 007-01-03-11 (PROFESSIONAL SERVICES) | $69.80 | 0000422831 |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | The Office Shop, Inc | 39832 | 007-01-02-10 (OFFICE SUPPLIES) | $6.49 | 0000422843 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 007-01-02-10 (OFFICE SUPPLIES) | $44.92 | 0000422843 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 007-01-02-11 (OFFICE SUPPLIES) | $99.26 | 0000422843 |
| 08/06/2018 | The Office Shop, Inc | 39832 | 007-01-02-11 (OFFICE SUPPLIES) | $156.54 | 0000422843 |
| 08/06/2018 | UPS | 39832 | 007-01-03-21 (COMMUNICATION & TRANSPORT) | $13.36 | 0000422853 |
| Department HEALTH Total: | | | | $2,530.84 | |
| Department: | | | | | |
| 08/06/2018 | Scott Roth | 39832 | 007-49-49-49 (PAID W/O APPROPRATION) | $90.00 | 0000422695 |
| Department Total: | | | | $90.00 | |
| Fund 007 - HEALTH DEPARTMENT Total: | | | | $2,620.84 | |
| Fund: 010 - ALCOHOL/DRUG PROGRAM | | | | | |
| Department: | | | | | |
| 08/06/2018 | Rainbow Printing LLC | 39832 | 010-01-02-10 (OFFICE SUPPLIES) | $43.00 | 0000422822 |
| 08/06/2018 | Redwood Biotech | 39832 | 010-01-03-11 (URINE DRUG SCREENS) | $191.18 | 0000422824 |
| Department Total: | | | | $234.18 | |
| Fund 010 - ALCOHOL/DRUG PROGRAM Total: | | | | $234.18 | |
| Fund: 022 - COMM CORR PROJECT INCOME | | | | | |
| Department: | | | | | |
| 08/06/2018 | B I, Inc. | 39832 | 022-22-03-60 (Repaires and Maintenance) | $217.00 | 0000422719 |
| 08/06/2018 | B I, Inc. | 39832 | 022-22-03-60 (Repaires and Maintenance) | $59.00 | 0000422719 |
| 08/06/2018 | Bartholomew County Treasurer | 39832 | 022-22-02-20 (Operating Supplies) | $451.47 | 0000422721 |
| Department Total: | | | | $727.47 | |
| Fund 022 - COMM CORR PROJECT INCOME Total: | | | | $727.47 | |
| Fund: 024 - DRUG FREE COMMUNITY FUND | | | | | |
| Department: | | | | | |
| 08/06/2018 | Ana A Hantke | 39832 | 024-01-03-16 (BC COURT SERVICES P.R.I.M.E) | $275.00 | 0000422712 |
| Department Total: | | | | $275.00 | |
| Fund 024 - DRUG FREE COMMUNITY FUND Total: | | | | $275.00 | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 08/06/2018 | CFC Treasurer | 39832 | 034-21-03-10 (Professional Services) | $150.00 | 0000422700 |
| 08/06/2018 | Charles R Wells Jr | 39832 | 034-21-03-10 (Professional Services) | $695.70 | 0000422732 |
| 08/06/2018 | Charles R Wells Jr | 39832 | 034-21-03-10 (Professional Services) | $1,500.00 | 0000422732 |
| Department Total: | | | | $2,345.70 | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| Department: | | | | | |
| 08/06/2018 | WhyTry, LLC | 39832 | 034-22-02-11 (Supplies - Programming) | $1,106.00 | 0000422856 |
| 08/06/2018 | WhyTry, LLC | 39832 | 034-22-03-11 (Services - Programming) | $3,537.00 | 0000422856 |
| Department Total: | | | | $4,643.00 | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | $6,988.70 | |
| Fund: 036 - Pre-Trial Release Grant | | | | | |
| Department: | | | | | |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 036-21-02-40 (Wearing Apparel) | $12,350.00 | 0000422823 |
| 08/06/2018 | Ray O'Herron Co Inc | 39832 | 036-21-02-40 (Wearing Apparel) | $120.00 | 0000422823 |
| Department Total: | | | | $12,470.00 | |
| Fund 036 - Pre-Trial Release Grant Total: | | | | $12,470.00 | |
| Fund: 112 - LIT Economic Development (County) | | | | | |
| Department: | | | | | |
| 08/06/2018 | Greater Columbus Economic Development Corp. | 39832 | 112-01-03-88 (COMMISSIONERS SEAT ON BOARD) | $360.00 | 0000422773 |
| Department Total: | | | | $360.00 | |
| Fund 112 - LIT Economic Development (County) Total: | | | | $360.00 | |
| Fund: 117 - LIT Public Safety/Co Share Fund | | | | | |
| Department: | | | | | |
| 08/06/2018 | Mariah Lucas-Georges | 39832 | 117-34-03-23 (TRAVEL) | $108.07 | 0000422693 |
| 08/06/2018 | Mariah Lucas-Georges | 39832 | 117-34-03-23 (TRAVEL) | $18.00 | 0000422704 |
| 08/06/2018 | Kinney Paper & Chemical Co Inc | 39832 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | $316.32 | 0000422798 |
| 08/06/2018 | Steve's Lock & Safes | 39832 | 117-34-03-62 (EQUIPMENT REPAIRS) | $55.00 | 0000422837 |
| Department Total: | | | | $497.39 | |
| Fund 117 - LIT Public Safety/Co Share Fund Total: | | | | $497.39 | |
| Fund: 122 - STATEWIDE 911 FUND | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 08/06/2018 | APCO International Inc | 39832 | 122-01-03-10 (PROFESSIONAL SERVICES) | $398.00 | 0000422713 |
| 08/06/2018 | Centurylink | 39832 | 122-01-03-20 (COMMUNICATION & TRANSPORT) | $31.73 | 0000422731 |
| Department STATEWIDE 911 Total: | | | | $429.73 | |
| Fund 122 - STATEWIDE 911 FUND Total: | | | | $429.73 | |
| Fund: 315 - EDUCATION PLATE FEE | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | Bcsc Foundation Inc | 39832 | 315-49-49-49 (MISC CHARGES) | $56.25 | 0000422722 |
| Department PAID W/O APPROPRIATION Total: | | | | $56.25 | |
| Fund 315 - EDUCATION PLATE FEE Total: | | | | $56.25 | |
| Fund: 317 - CO LAW ENF CONT ED OTHER | | | | | |
| Department: | | | | | |
| 08/06/2018 | Indiana State Police Training Fund | 39832 | 317-01-03-90 (EDUCATION & TRAINING OTHER) | $400.00 | 0000422781 |
| Department Total: | | | | $400.00 | |
| Fund 317 - CO LAW ENF CONT ED OTHER Total: | | | | $400.00 | |
| Fund: 320 - LOC EMER PLAN/RT TO KNOW | | | | | |
| Department: | | | | | |
| 08/06/2018 | Dynamic Fire & Responder Training LLC | 39832 | 320-01-03-30 (TRAINING) | $1,000.00 | 0000422759 |
| Department Total: | | | | $1,000.00 | |
| Fund 320 - LOC EMER PLAN/RT TO KNOW Total: | | | | $1,000.00 | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 08/06/2018 | SSI MIX | 39832 | 501-01-03-92 (TREASURERS' TRAINING) | $355.00 | 0000422701 |
| 08/06/2018 | Assoc. Of Indiana Counties Inc | 39832 | 501-01-03-92 (TREASURERS' TRAINING) | $160.00 | 0000422714 |
| Department Total: | | | | $515.00 | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | $515.00 | |
| Fund: 503 - CLERK'S PERPETUATION FUND | | | | | |
| Department: | | | | | |
| 08/06/2018 | Information & Records Assn | 39832 | 503-01-03-60 (REPAIRS & MAINTENANCE) | $6,505.20 | 0000422783 |
| Department Total: | | | | $6,505.20 | |
| Fund 503 - CLERK'S PERPETUATION FUND Total: | | | | $6,505.20 | |
| Fund: 504 - RECORDER'S PERPETUATION | | | | | |
| Department: | | | | | |
| 08/06/2018 | Daniel Perkinson | 39832 | 504-01-03-10 (PROFESSIONAL SERVICES) | $319.13 | 0000422747 |
| 08/06/2018 | Derrick Klinker | 39832 | 504-01-03-10 (PROFESSIONAL SERVICES) | $375.00 | 0000422753 |
| 08/06/2018 | Grace Hester | 39832 | 504-01-03-10 (PROFESSIONAL SERVICES) | $50.00 | 0000422771 |
| 08/06/2018 | Kathleen Haegele | 39832 | 504-01-03-10 (PROFESSIONAL SERVICES) | $434.50 | 0000422794 |
| Department Total: | | | | $1,178.63 | |
| Department: PAID W/O APPROPRIATION | | | | | |

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| 08/06/2018 | The Office Shop, Inc | 39832 | 504-49-49-49 (MISC CHARGES) | $187.49 | 0000422843 |
| Department PAID W/O APPROPRIATION Total: | | | | $187.49 | |
| Fund 504 - RECORDER'S PERPETUATION Total: | | | | $1,366.12 | |
| Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR | | | | | |
| Department: | | | | | |
| 08/06/2018 | AT&T Mobility | 39832 | 507-02-03-20 (Communication and Transportion) | $51.99 | 0000422716 |
| 08/06/2018 | Mitchell & MCCormick Inc. | 39832 | 507-02-03-10 (Harris Contracts) | $2,400.00 | 0000422811 |
| Department Total: | | | | $2,451.99 | |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total: | | | | $2,451.99 | |
| Fund: 521 - 16.756 GUARDIAN AD LITEM/CASA | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 08/06/2018 | Advocates For Children | 39832 | 521-49-49-49 (MISC CHARGES) | $4,191.00 | 0000422709 |
| Department PAID W/O APPROPRIATION Total: | | | | $4,191.00 | |
| Fund 521 - 16.756 GUARDIAN AD LITEM/CASA Total: | | | | $4,191.00 | |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC | | | | | |
| Department: | | | | | |
| 08/06/2018 | Tonya Harden | 39832 | 524-18-03-20 (Communication and Transportation) | $62.32 | 0000422696 |
| 08/06/2018 | John Defler | 39832 | 524-18-03-20 (Communication and Transportation) | $166.06 | 0000422793 |
| 08/06/2018 | Kevin Tompkins | 39832 | 524-18-03-20 (Communication and Transportation) | $69.92 | 0000422797 |
| Department Total: | | | | $298.30 | |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: | | | | $298.30 | |
| Fund: 525 - DONATION FUND | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 08/06/2018 | Bartholomew County Reserves | 39832 | 525-49-49-62 (TRIAD Donations for Sheriff) | $150.00 | 0000422694 |
| 08/06/2018 | PIP Printing | 39832 | 525-49-49-62 (TRIAD Donations for Sheriff) | $50.55 | 0000422815 |
| Department PAID W/O APPROPRIATION Total: | | | | $200.55 | |
| Fund 525 - DONATION FUND Total: | | | | $200.55 | |
| Fund: 562 - TAX SALE FEES | | | | | |
| Department: TAX SALE FEES | | | | | |
| 08/06/2018 | SRI Inc | 39832 | 562-01-03-10 (PROFESSIONAL SERVICES) | $750.00 | 0000422834 |
| Department TAX SALE FEES Total: | | | | $750.00 | |
| Fund 562 - TAX SALE FEES Total: | | | | $750.00 | |

## Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---|---|---|---|---|
| **Fund: 684 - 2017 REASSESSMENT FUND#0124** | | | | | |
| Department: | | | | | |
| 08/06/2018 | Don R Scheidt & Co., Inc. | 39832 | 684-01-03-10 (PROFESSIONAL SERVICES) | $3,000.00 | 0000422757 |
| 08/06/2018 | Don R Scheidt & Co., Inc. | 39832 | 684-01-03-10 (PROFESSIONAL SERVICES) | $4,600.00 | 0000422757 |
| 08/06/2018 | GNA Assessment Professionals | 39832 | 684-01-03-10 (PROFESSIONAL SERVICES) | $2,956.25 | 0000422770 |
| 08/06/2018 | GNA Assessment Professionals | 39832 | 684-01-03-10 (PROFESSIONAL SERVICES) | $2,713.92 | 0000422770 |
| 08/06/2018 | GNA Assessment Professionals | 39832 | 684-01-03-10 (PROFESSIONAL SERVICES) | $3,364.58 | 0000422770 |
| 08/06/2018 | The Master's Touch LLC | 39832 | 684-01-03-30 (PRINTING AND ADVERTISING) | $4,001.14 | 0000422842 |
| Department Total: | | | | $20,635.89 | |
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total: | | | | $20,635.89 | |
| **Fund: 725 - VETERANS TREATMENT COURT GRANT** | | | | | |
| Department: | | | | | |
| 08/06/2018 | POPAI | 39832 | 725-21-03-06 (Travel and Training) | $200.00 | 0000422818 |
| 08/06/2018 | POPAI | 39832 | 725-21-03-06 (Travel and Training) | $200.00 | 0000422818 |
| 08/06/2018 | Redwood Biotech | 39832 | 725-21-03-04 (Drug Testing) | $1,468.27 | 0000422824 |
| Department Total: | | | | $1,868.27 | |
| Department: | | | | | |
| 08/06/2018 | Richard Caldwell | 39832 | 725-22-03-05 (Incentives) | $100.00 | 0000422698 |
| Department Total: | | | | $100.00 | |
| Fund 725 - VETERANS TREATMENT COURT GRANT Total: | | | | $1,968.27 | |
| **Fund: 726 - Bartholomew Co. Pretrial II** | | | | | |
| Department: | | | | | |
| 08/06/2018 | Dennis M Stark | 39832 | 726-01-03-10 (Professional Services) | $861.50 | 0000422751 |
| 08/06/2018 | Dennis M Stark | 39832 | 726-01-03-10 (Professional Services) | $861.50 | 0000422751 |
| Department Total: | | | | $1,723.00 | |
| Fund 726 - Bartholomew Co. Pretrial II Total: | | | | $1,723.00 | |
| Grand Total: | | | | $780,905.86 | |