

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/29/2018 to 10/29/2018

Payment Batches: 1 to 42541

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/29/2018	MailFinance	42083	001-01-03-70 (RENTALS)	\$136.01	0000424109
10/29/2018	MailFinance	42083	001-01-03-60 (REPAIRS & MAINTENANCE)	\$1,106.65	0000424109
10/29/2018	Neopost USA, Inc.	42083	001-01-02-10 (OFFICE SUPPLIES)	\$413.00	0000424120
10/29/2018	Safeguard Business Systems	42083	001-01-03-30 (PRINTING & ADVERTISING)	\$74.74	0000424140
10/29/2018	The Office Shop, Inc	42083	001-01-02-10 (OFFICE SUPPLIES)	\$101.40	0000424156
Department CLERK Total:				\$1,831.80	
Department: AUDITOR					
10/29/2018	Kimberly K Thompson	42083	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$31.69	0000424099
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$92.22	0000424149
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$194.75	0000424149
Department AUDITOR Total:				\$318.66	
Department: SHERIFF					
10/29/2018	Move Over Outfitters	42083	001-05-04-40 (MACHINERY & EQUIPMENT)	\$84.00	0000424025
10/29/2018	Beck Rocker, P.C.	42083	001-05-03-11 (LEGAL SERVICES)	\$1,528.26	0000424039
10/29/2018	Cline, King & King P C	42083	001-05-03-11 (LEGAL SERVICES)	\$62.50	0000424057
10/29/2018	Columbus Police Dept.	42083	001-05-03-91 (CRIMINAL INVESTIGATION)	\$3,559.85	0000424059
10/29/2018	Columbus Regional Health Physicians, LLC	42083	001-05-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000424060
10/29/2018	Frank Anderson Tire Co Inc	42083	001-05-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000424073
10/29/2018	Frank Anderson Tire Co Inc	42083	001-05-03-60 (REPAIRS & MAINTENANCE)	\$132.00	0000424073
10/29/2018	Quill Corp.	42083	001-05-02-10 (OFFICE SUPPLIES)	\$109.95	0000424130
10/29/2018	Ray O'Herron Co Inc	42083	001-05-04-40 (MACHINERY & EQUIPMENT)	\$386.33	0000424132
10/29/2018	Ray O'Herron Co Inc	42083	001-05-02-40 (OTHER SUPPLIES)	\$1,009.13	0000424132
10/29/2018	Rhino Sales, Inc.	42083	001-05-04-40 (MACHINERY & EQUIPMENT)	\$170.00	0000424135
10/29/2018	Richards Elevator	42083	001-05-02-20 (OPERATING SUPPLIES)	\$39.15	0000424136
10/29/2018	Scott Andrews	42083	001-05-03-11 (LEGAL SERVICES)	\$360.00	0000424142
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-05-02-10 (OFFICE SUPPLIES)	\$90.63	0000424149
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-05-02-10 (OFFICE SUPPLIES)	\$50.61	0000424149
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-05-02-10 (OFFICE SUPPLIES)	\$58.58	0000424149
10/29/2018	U S Uniform & Supply Inc	42083	001-05-02-40 (OTHER SUPPLIES)	\$193.85	0000424166
10/29/2018	U S Uniform & Supply Inc	42083	001-05-02-40 (OTHER SUPPLIES)	\$249.55	0000424166
10/29/2018	U S Uniform & Supply Inc	42083	001-05-02-40 (OTHER SUPPLIES)	\$226.92	0000424166
10/29/2018	Verizon Wireless	42083	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,049.81	0000424167

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				\$10,411.12	
Department: CORONER					
10/29/2018	Verizon Wireless	42538	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$130.00	0000424018
10/29/2018	Barkes, Weaver & Glick Funeral Home Inc	42083	001-07-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000424036
10/29/2018	Charles T Deweese	42083	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000424050
10/29/2018	Columbus Regional Hospital	42083	001-07-03-10 (PROFESSIONAL SERVICES)	\$857.00	0000424061
10/29/2018	James F Frederick	42083	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000424090
10/29/2018	James F Frederick	42083	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000424090
10/29/2018	James F Frederick	42083	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000424090
10/29/2018	James F Frederick	42083	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000424090
10/29/2018	James F Frederick	42083	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000424090
10/29/2018	The Office Shop, Inc	42083	001-07-02-10 (OFFICE SUPPLIES)	\$107.49	0000424156
Department CORONER Total:				\$2,384.49	
Department: PROSECUTOR					
10/29/2018	LexisNexis Risk Solutions	42083	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000424106
10/29/2018	Rainbow Printing LLC	42083	001-08-03-90 (OTHER SERVICES & CHARGES)	\$152.00	0000424131
Department PROSECUTOR Total:				\$177.00	
Department: DEPT OF CODE ENFORCEMENT					
10/29/2018	Verizon Wireless	42538	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$199.35	0000424018
10/29/2018	Stephanie Carr	42083	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000424151
10/29/2018	Taylorsville Tire Co., Inc.	42083	001-11-02-20 (OPERATING SUPPLIES)	\$363.00	0000424154
10/29/2018	Taylorsville Tire Co., Inc.	42083	001-11-03-60 (REPAIRS & MAINTENANCE)	\$40.00	0000424154
10/29/2018	The Office Shop, Inc	42083	001-11-02-10 (OFFICE SUPPLIES)	\$35.99	0000424156
Department DEPT OF CODE ENFORCEMENT Total:				\$668.34	
Department: O E P					
10/29/2018	Verizon Wireless	42538	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$149.76	0000424018
10/29/2018	City Of Columbus	42083	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$10,369.55	0000424055
Department O E P Total:				\$10,519.31	
Department: DRAINAGE BOARD					
10/29/2018	Verizon Wireless	42538	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$39.87	0000424018
Department DRAINAGE BOARD Total:				\$39.87	
Department: VOTERS' REGISTRATION					
10/29/2018	Jim Gordon Inc	42083	001-22-02-10 (OFFICE SUPPLIES)	\$115.00	0000424093
Department VOTERS' REGISTRATION Total:				\$115.00	
Department: COOPERATIVE EXTENSION					
10/29/2018	Cherie Trimpe	42083	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$87.02	0000424051
10/29/2018	Purdue CES Ed Fund - Barth County	42083	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$225.00	0000424128

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/29/2018	Purdue Univ. - Coop Ext.	42083	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$811.30	0000424129
Department COOPERATIVE EXTENSION Total:				<u>\$1,123.32</u>	
Department: PARK BOARD					
10/29/2018	Kinney Paper & Chemical Co Inc	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$572.07	0000424100
10/29/2018	Menard, Inc.	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$39.34	0000424113
10/29/2018	Menard, Inc.	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$49.73	0000424113
10/29/2018	Menard, Inc.	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$34.84	0000424113
10/29/2018	Menard, Inc.	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$77.94	0000424113
10/29/2018	Menard, Inc.	42083	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$113.01	0000424113
10/29/2018	Menard, Inc.	42083	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$101.57	0000424113
10/29/2018	Mid-America Sports Advantage	42083	001-25-02-21 (REPAIR AND MAINTENANCE SUPPLIES)	\$156.44	0000424114
10/29/2018	Pete Grimm	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000424122
10/29/2018	Pete Grimm	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000424122
10/29/2018	Pete Grimm	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$240.00	0000424122
10/29/2018	Rumpke Of Indiana Inc	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$200.46	0000424139
10/29/2018	Rumpke Of Indiana Inc	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$193.87	0000424139
10/29/2018	Rumpke Of Indiana Inc	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$201.23	0000424139
10/29/2018	U S Postal Service	42083	001-25-02-10 (OFFICE SUPPLIES)	\$150.00	0000424165
10/29/2018	Wright Implement 1, LLC	42083	001-25-03-60 (REPAIRS & MAINTENANCE)	\$185.33	0000424171
Department PARK BOARD Total:				<u>\$2,615.83</u>	
Department: VETERANS' SERVICE					
10/29/2018	Verizon Wireless	42538	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000424018
10/29/2018	Barkes, Weaver & Glick Funeral Home Inc	42083	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000424036
10/29/2018	Jewell-Rittman Family Home	42083	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000424092
10/29/2018	Jewell-Rittman Family Home	42083	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000424092
Department VETERANS' SERVICE Total:				<u>\$630.01</u>	
Department: WEIGHTS & MEASURES					
10/29/2018	Verizon Wireless	42538	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$39.87	0000424018
Department WEIGHTS & MEASURES Total:				<u>\$39.87</u>	
Department: COUNTY COUNCIL					
10/29/2018	Chris D Monroe	42083	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$625.00	0000424052
10/29/2018	Waggoner,Irwin,Scheele&Assoc Inc.	42083	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000424168
Department COUNTY COUNCIL Total:				<u>\$1,125.00</u>	
Department: COMMISSIONERS					
10/29/2018	Verizon Wireless	42538	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$354.87	0000424018
10/29/2018	Advanced Products	42083	001-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$61.75	0000424020
10/29/2018	Just Add Water Boats, LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$32.99	0000424023
10/29/2018	Barth Co Humane Society Inc	42083	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,833.33	0000424038
10/29/2018	Fletcher Chrysler Products	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$68.68	0000424072
10/29/2018	J Grant Tucker	42083	001-30-03-02 (LEGAL SERVICES)	\$5,321.66	0000424088

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/29/2018	Napa Auto Parts	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.76	0000424118
10/29/2018	Napa Auto Parts	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.78	0000424118
10/29/2018	Napa Auto Parts	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$27.90	0000424118
10/29/2018	Premier Ag Coop Inc	42083	001-30-02-30 (GASOLINE & OIL)	\$407.94	0000424126
10/29/2018	Richmond State Hospital	42083	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$157.41	0000424137
10/29/2018	Shell Fleet Plus	42083	001-30-02-30 (GASOLINE & OIL)	\$638.61	0000424143
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$31.96	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$71.92	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.80	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$9.90	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$123.68)	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$8.20	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$23.97	0000424157
10/29/2018	The Parts House LLC	42083	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$3.07	0000424157
10/29/2018	The Republic	42083	001-30-03-30 (PRINTING & ADVERTISING)	\$14.37	0000424159
Department COMMISSIONERS Total:				\$13,968.19	
Department: MAINTENANCE DEPT					
10/29/2018	Verizon Wireless	42538	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$199.35	0000424018
10/29/2018	All Phase Electric Supply Co.	42083	001-31-02-20 (OPERATING SUPPLIES)	\$57.98	0000424031
10/29/2018	Best Way Disposal	42083	001-31-03-60 (REPAIR & MAINTENANCE)	\$474.83	0000424041
10/29/2018	Burts Termite & Pest Control Inc	42083	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000424045
10/29/2018	Burts Termite & Pest Control Inc	42083	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000424045
10/29/2018	Fastenal Company	42083	001-31-02-30 (REPAIR & MAINTENANCE)	\$86.29	0000424071
10/29/2018	Kirby Risk Corporation	42083	001-31-02-20 (OPERATING SUPPLIES)	\$59.10	0000424101
10/29/2018	MacAllister Machinery	42083	001-31-03-70 (RENTALS)	\$2,674.75	0000424108
10/29/2018	MacAllister Machinery	42083	001-31-03-70 (RENTALS)	\$563.50	0000424108
10/29/2018	Menard, Inc.	42083	001-31-02-20 (OPERATING SUPPLIES)	\$38.86	0000424113
10/29/2018	South Central Co Inc	42083	001-31-02-30 (REPAIR & MAINTENANCE)	\$29.96	0000424147
10/29/2018	The Kroot Corporation	42083	001-31-02-30 (REPAIR & MAINTENANCE)	\$84.68	0000424155
Department MAINTENANCE DEPT Total:				\$4,330.30	
Department: JAIL					
10/29/2018	Haiges Machinery, Inc.	42083	001-32-03-61 (JAIL REPAIRS)	\$341.74	0000424021
10/29/2018	Advanced Corr. Healthcare, Inc	42083	001-32-03-10 (PROFESSIONAL SERVICES)	\$670.29	0000424028
10/29/2018	Advanced Corr. Healthcare, Inc	42083	001-32-03-10 (PROFESSIONAL SERVICES)	\$22,956.57	0000424028
10/29/2018	Atom Water Treatment	42083	001-32-03-60 (REPAIRS & MAINTENANCE)	\$100.00	0000424034
10/29/2018	Bob Barker Co Inc	42083	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$2,880.00	0000424042
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$11.50	0000424074
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$114.36	0000424074
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$12.58	0000424074
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$234.22	0000424074
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$726.85	0000424074
10/29/2018	Galls Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$151.80	0000424074
10/29/2018	Grass Luvers, Inc	42083	001-32-04-41 (WORK CREW EXPENSES)	\$36.38	0000424077
10/29/2018	Grass Luvers, Inc	42083	001-32-04-41 (WORK CREW EXPENSES)	\$31.70	0000424077

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/29/2018	Grass Luvers, Inc	42083	001-32-04-41 (WORK CREW EXPENSES)	\$55.14	0000424077
10/29/2018	Hillyard Inc	42083	001-32-02-20 (OPERATING SUPPLIES)	\$981.37	0000424080
10/29/2018	Hillyard Inc	42083	001-32-02-20 (OPERATING SUPPLIES)	\$1,283.17	0000424080
10/29/2018	Hillyard Inc	42083	001-32-02-20 (OPERATING SUPPLIES)	\$103.68	0000424080
10/29/2018	Hoosier Sporting Goods Inc	42083	001-32-02-40 (OTHER SUPPLIES)	\$412.00	0000424081
10/29/2018	Johnson Controls Fire Protections LP	42083	001-32-03-60 (REPAIRS & MAINTENANCE)	\$1,634.00	0000424096
10/29/2018	Klosterman Baking Company	42083	001-32-03-90 (OTHER SERVICES & CHARGES)	\$410.90	0000424102
10/29/2018	Lowe's	42083	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$68.56	0000424107
10/29/2018	Menard, Inc.	42083	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$19.44	0000424113
10/29/2018	Menard, Inc.	42083	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$35.89	0000424113
10/29/2018	Menard, Inc.	42083	001-32-02-20 (OPERATING SUPPLIES)	\$12.67	0000424113
10/29/2018	Menard, Inc.	42083	001-32-02-20 (OPERATING SUPPLIES)	\$131.22	0000424113
10/29/2018	South Central Co Inc	42083	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$168.27	0000424147
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-32-02-10 (OFFICE SUPPLIES)	\$27.09	0000424149
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-32-02-10 (OFFICE SUPPLIES)	\$15.68	0000424149
10/29/2018	Stearns Supply Inc	42083	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$696.84	0000424150
Department JAIL Total:				\$34,323.91	
Department: E911 OPERATIONS CENTER					
10/29/2018	Verizon Wireless	42538	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$153.67	0000424018
10/29/2018	The Office Shop, Inc	42083	001-33-02-10 (OFFICE SUPPLIES)	\$92.98	0000424156
Department E911 OPERATIONS CENTER Total:				\$246.65	
Department: CIRCUIT COURT					
10/29/2018	Verizon Wireless	42538	001-36-03-10 (PROFESSIONAL SERVICES)	\$60.02	0000424018
10/29/2018	Advocates For Children	42083	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000424029
10/29/2018	Matthew Bender & Co., Inc	42083	001-36-02-10 (OFFICE SUPPLIES)	\$207.84	0000424110
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	001-36-02-10 (OFFICE SUPPLIES)	\$61.71	0000424149
10/29/2018	Su Casa Columbus	42083	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000424153
10/29/2018	Su Casa Columbus	42083	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000424153
10/29/2018	Thomasson & Thomasson, Pc	42083	001-36-03-10 (PROFESSIONAL SERVICES)	\$525.00	0000424160
10/29/2018	U S Postal Service	42083	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$1,484.96	0000424164
Department CIRCUIT COURT Total:				\$7,410.36	
Department: SUPERIOR COURT I					
10/29/2018	Verizon Wireless	42538	001-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000424018
10/29/2018	Aaron Edwards	42083	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000424026
10/29/2018	Aaron Edwards	42083	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000424026
10/29/2018	Benjamin Loheide	42083	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000424040
10/29/2018	David A Nowak, Attorney	42083	001-37-03-01 (PUBLIC DEFENDERS)	\$3,627.31	0000424065
10/29/2018	Jane Ann Noblitt Attorney At Law	42083	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000424091
10/29/2018	Kathryn D Molewyk	42083	001-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000424097
10/29/2018	Laura A Raiman	42083	001-37-03-01 (PUBLIC DEFENDERS)	\$1,250.00	0000424104
10/29/2018	Su Casa Columbus	42083	001-37-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000424153
10/29/2018	U S Postal Service	42083	001-37-03-20 (COMMUNICATION & TRANSPORT)	\$1,057.63	0000424164

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT I Total:				\$15,419.57	
Department: SUPERIOR COURT II					
10/29/2018	Verizon Wireless	42538	001-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000424018
10/29/2018	J Grant Tucker	42083	001-38-03-01 (PUBLIC DEFENDERS)	\$3,627.33	0000424088
10/29/2018	James A Shoaf, Attorney At Law Pc	42083	001-38-03-01 (PUBLIC DEFENDERS)	\$7,254.66	0000424089
10/29/2018	Matthew Bender & Co., Inc	42083	001-38-03-90 (OTHER SERVICES & CHARGES)	\$345.01	0000424110
10/29/2018	Su Casa Columbus	42083	001-38-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000424153
Department SUPERIOR COURT II Total:				\$11,437.02	
Department: PROSECUTOR (4D)					
10/29/2018	LexisNexis Risk Solutions	42083	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000424106
10/29/2018	Rainbow Printing LLC	42083	001-40-02-21 (OFFICE SUPPLIES (4D))	\$114.00	0000424131
10/29/2018	Rainbow Printing LLC	42083	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$494.80	0000424131
10/29/2018	U S Postal Service	42083	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$1,500.00	0000424164
Department PROSECUTOR (4D) Total:				\$2,133.80	
Department:					
10/29/2018	Verizon Wireless	42538	001-41-03-24 (DEPARTMENT CELL PHONES)	\$252.84	0000424018
10/29/2018	CDW LLC	42083	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$28.27	0000424047
10/29/2018	CDW LLC	42083	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$137.65	0000424047
10/29/2018	Earthlink Business	42083	001-41-03-21 (PHONE CARRIER SERVICE)	\$40.68	0000424069
10/29/2018	Identity Automation, LP	42083	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$3,360.00	0000424083
10/29/2018	Immedion, LLC	42083	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,755.00	0000424084
10/29/2018	Northern Lights	42083	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000424121
10/29/2018	SHI International Corp.	42083	001-41-04-10 (DEPARTMENT REQUESTS)	\$865.85	0000424144
10/29/2018	SHI International Corp.	42083	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$80.00	0000424144
10/29/2018	Windstream Corporation	42083	001-41-03-21 (PHONE CARRIER SERVICE)	\$437.31	0000424170
Department Total:				\$7,157.60	
Fund 001 - COUNTY GENERAL Total:				\$128,427.02	
Fund: 002 - HIGHWAY					
Department: CONSTRUCT & RECONSTRUCT					
10/29/2018	Milestone Contractors L P	42083	002-03-04-60 (INFRA-STRUCTURES)	\$9,819.19	0000424115
10/29/2018	U S Aggregates, Inc	42083	002-03-04-60 (INFRA-STRUCTURES)	\$19,976.96	0000424163
Department CONSTRUCT & RECONSTRUCT Total:				\$29,796.15	
Department: GENERAL & UNDISTRIBUTED					
10/29/2018	Verizon Wireless	42538	002-04-03-20 (COMM & TRANSPORTATION)	\$39.87	0000424018
10/29/2018	Verizon Wireless	42538	002-04-03-20 (COMM & TRANSPORTATION)	\$39.87	0000424018
10/29/2018	Airgas USA, LLC	42083	002-04-03-73 (EQUIPMENT RENTAL)	\$40.20	0000424030
10/29/2018	Cintas	42083	002-04-03-94 (UNIFORMS)	\$439.92	0000424053
10/29/2018	Cintas	42083	002-04-03-94 (UNIFORMS)	\$409.66	0000424053

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/29/2018	Cintas Corp. NO.2	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000424054
10/29/2018	Columbus Hose & Fittings	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.74	0000424058
10/29/2018	General Rubber & Plastics, Co.	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$542.29	0000424075
10/29/2018	Interstate Battery Systems Inc	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$231.16	0000424087
10/29/2018	Kimball Midwest	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$229.32	0000424098
10/29/2018	Lawson Products	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$347.69	0000424105
10/29/2018	Lowe's	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$250.56	0000424107
10/29/2018	Mayes Trailer Sales	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,099.90	0000424111
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.53	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.12	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$71.22)	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.64	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$479.84	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$65.76)	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.13	0000424117
10/29/2018	Napa Auto Parts	42083	002-04-04-46 (GARAGE EQUIPMENT)	\$2,299.00	0000424119
10/29/2018	Pomp's Tire Service Inc.	42083	002-04-02-22 (TIRES & TUBES)	\$759.96	0000424124
10/29/2018	Pomp's Tire Service Inc.	42083	002-04-02-22 (TIRES & TUBES)	\$1,025.20	0000424124
10/29/2018	Pomp's Tire Service Inc.	42083	002-04-02-22 (TIRES & TUBES)	\$35.00	0000424124
10/29/2018	Pomp's Tire Service Inc.	42083	002-04-02-22 (TIRES & TUBES)	\$155.00	0000424124
10/29/2018	Pomp's Tire Service Inc.	42083	002-04-02-22 (TIRES & TUBES)	\$506.08	0000424124
10/29/2018	Praxair Distribution Inc.	42083	002-04-03-73 (EQUIPMENT RENTAL)	\$204.60	0000424125
10/29/2018	Reading Equipment & Distribution LLC	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.00	0000424133
10/29/2018	Reading Equipment & Distribution LLC	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,228.02	0000424133
10/29/2018	Rudd Equipment Co.	42083	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,733.48	0000424138
10/29/2018	Southeastern Equipment Co Inc	42083	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$13,881.98	0000424148
10/29/2018	The Parts House LLC	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.88	0000424158
10/29/2018	The Parts House LLC	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.80	0000424158
10/29/2018	The Parts House LLC	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.24	0000424158
10/29/2018	Top Dog Car Wash	42083	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000424161
10/29/2018	Truck Service, Inc.	42083	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$123.92	0000424162

Department GENERAL & UNDISTRIBUTED Total:

\$29,436.62

Fund 002 - HIGHWAY Total:

\$59,232.77

Fund: 003 - LOCAL ROADS AND STREETS

Department: SUPPLIES

10/29/2018 U S Aggregates, Inc

42083 003-02-02-31 (STONE)

\$238.32

0000424163

Department SUPPLIES Total:

\$238.32

Fund 003 - LOCAL ROADS AND STREETS Total:

\$238.32

Fund: 004 - CUMULATIVE BRIDGE

Department: BRIDGE

10/29/2018 DLZ Indiana Inc

42083 004-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)

\$17,244.20

0000424066

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department BRIDGE Total:				\$17,244.20	
Department: MAINTENANCE & REPAIR					
10/29/2018	Civilcon Inc.	42083	004-02-02-34 (BRIDGE SUPPLIES)	\$1,565.33	0000424056
10/29/2018	Civilcon Inc.	42083	004-02-02-34 (BRIDGE SUPPLIES)	\$1,571.36	0000424056
10/29/2018	E3 Bridge LLC	42083	004-02-03-91 (CONTRACTUAL SERVICES)	\$6,300.00	0000424068
10/29/2018	E3 Bridge LLC	42083	004-02-02-34 (BRIDGE SUPPLIES)	\$31,535.68	0000424068
10/29/2018	E3 Bridge LLC	42083	004-02-02-34 (BRIDGE SUPPLIES)	\$28,707.71	0000424068
10/29/2018	E3 Bridge LLC	42083	004-02-03-91 (CONTRACTUAL SERVICES)	\$6,700.00	0000424068
10/29/2018	Shireman Excavating	42083	004-02-03-91 (CONTRACTUAL SERVICES)	\$3,000.00	0000424145
10/29/2018	Shireman Excavating	42083	004-02-03-91 (CONTRACTUAL SERVICES)	\$1,000.00	0000424145
10/29/2018	Shireman Excavating	42083	004-02-03-91 (CONTRACTUAL SERVICES)	\$4,000.00	0000424145
Department MAINTENANCE & REPAIR Total:				\$84,380.08	
Fund 004 - CUMULATIVE BRIDGE Total:				\$101,624.28	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/29/2018	Tanea Herbert	42083	007-01-02-20 (OPERATING SUPPLIES)	\$5.00	0000424022
10/29/2018	R&R Recovery & Towing	42083	007-01-03-10 (PROFESSIONAL SERVICES)	\$185.00	0000424024
10/29/2018	Melinda Webb	42083	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$10.35	0000424112
10/29/2018	Pitney Bowes Inc	42083	007-01-03-70 (RENTALS)	\$53.97	0000424123
10/29/2018	Prestige Printing Inc	42083	007-01-03-31 (PRINTING & ADVERTISING)	\$350.44	0000424127
10/29/2018	Quill Corp.	42083	007-01-02-10 (OFFICE SUPPLIES)	\$40.53	0000424130
10/29/2018	Quill Corp.	42083	007-01-02-10 (OFFICE SUPPLIES)	\$5.43	0000424130
10/29/2018	Sanofi Pasteur, Inc.	42083	007-01-02-41 (OTHER SUPPLIES)	\$6,219.41	0000424141
Department HEALTH Total:				\$6,870.13	
Fund 007 - HEALTH DEPARTMENT Total:				\$6,870.13	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
10/29/2018	Jim Gordon Inc	42083	008-01-02-10 (OFFICE SUPPLIES)	\$133.33	0000424093
10/29/2018	Jim Gordon Inc	42083	008-01-02-10 (OFFICE SUPPLIES)	\$98.00	0000424093
10/29/2018	The Office Shop, Inc	42083	008-01-02-10 (OFFICE SUPPLIES)	\$275.42	0000424156
10/29/2018	The Republic	42083	008-01-03-30 (PRINTING & ADVERTISING)	\$10.12	0000424159
Department ELECTION Total:				\$516.87	
Fund 008 - ELECTION BOARD Total:				\$516.87	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/29/2018	Verizon Wireless	42538	010-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.12	0000424018
10/29/2018	Redwood Biotech	42083	010-01-03-11 (URINE DRUG SCREENS)	\$2,706.78	0000424134

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,732.90	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$2,732.90	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/29/2018	The Office Shop, Inc	42083	011-01-02-10 (OFFICE SUPPLIES)	\$75.09	0000424156
Department Total:				\$75.09	
Fund 011 - ADULT PROBATION SERVICES Total:				\$75.09	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
10/29/2018	Verizon Wireless	42538	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.50	0000424018
Department SURVEYOR Total:				\$51.50	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				\$51.50	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
10/29/2018	Centerstone	42083	016-22-03-11 (Contractual Services)	\$3,333.33	0000424048
10/29/2018	IACCAC	42083	016-22-03-10 (Travel and Training)	\$250.00	0000424082
Department Total:				\$3,583.33	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$3,583.33	
Fund: 017 - VIP COMMISSION					
Department:					
10/29/2018	Barth Co Convention Recreation	42083	017-01-03-90 (OTHER SERVICES & CHARGES)	\$152,719.54	0000424037
Department Total:				\$152,719.54	
Fund 017 - VIP COMMISSION Total:				\$152,719.54	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/29/2018	Verizon Wireless	42538	022-22-03-55 (Vehicle Phone)	\$131.38	0000424018
10/29/2018	B I, Inc.	42083	022-22-03-60 (Repaires and Maintenance)	\$423.50	0000424035
Department Total:				\$554.88	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$554.88	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/29/2018	Ana A Hantke	42083	024-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$175.00	0000424032
10/29/2018	Family Serv. Of Barth County	42083	024-01-03-11 (BCSC YOUTH CARE FUND)	\$100.00	0000424070
Department Total:				<u>\$275.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$275.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/29/2018	Bobbie Shake	42083	034-22-03-10 (Services - Coordination)	\$6.79	0000424043
10/29/2018	Bobbie Shake	42083	034-22-03-10 (Services - Coordination)	\$130.72	0000424043
10/29/2018	YES Cinema	42083	034-22-03-11 (Services - Programming)	\$1,300.00	0000424172
Department Total:				<u>\$1,437.51</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,437.51</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
10/29/2018	Case Construction Inc.	42083	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$4,900.00	0000424046
10/29/2018	Milestone Contractors L P	42083	112-01-03-30 (IMPROV OTHER THAN BLDG)	\$646.25	0000424115
Department Total:				<u>\$5,546.25</u>	
Department:					
10/29/2018	U S Aggregates, Inc	42083	112-06-07-06 (Co Road Improvement Projects)	\$5,653.63	0000424163
Department Total:				<u>\$5,653.63</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$11,199.88</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
10/29/2018	Brenda L Korte	42083	117-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000424044
10/29/2018	Corrisoft LLC	42083	117-34-03-62 (EQUIPMENT REPAIRS)	\$165.00	0000424063
10/29/2018	Jim Gordon Inc	42083	117-34-03-62 (EQUIPMENT REPAIRS)	\$150.00	0000424093
10/29/2018	Steve's Lock & Safes	42083	117-34-04-40 (MACHINERY & EQUIPMENT)	\$205.00	0000424152
Department Total:				<u>\$1,412.50</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,412.50</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/29/2018	Centurylink	42083	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$32.77	0000424049
10/29/2018	Indiana Office Of Technology	42083	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$103.39	0000424085
10/29/2018	Sound Communications Inc	42083	122-01-03-60 (REPAIRS & MAINTENANCE)	\$6,693.85	0000424146
Department STATEWIDE 911 Total:				<u>\$6,830.01</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 122 - STATEWIDE 911 FUND Total:				\$6,830.01	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
10/29/2018	Indiana State Police Training Fund	42083	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$691.00	0000424086
Department Total:				\$691.00	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				\$691.00	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
10/29/2018	Whitted Law Llc	42083	329-01-03-90 (OTHER SERVICES)	\$3,627.33	0000424169
Department OTHER SERVICES Total:				\$3,627.33	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,627.33	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
10/29/2018	Milestone Contractors L P	42083	502-49-49-49 (MISC CHARGES)	\$812.42	0000424115
Department PAID W/O APPROPRIATION Total:				\$812.42	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$812.42	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
10/29/2018	Daniel Perkinson	42083	504-01-03-10 (PROFESSIONAL SERVICES)	\$520.38	0000424064
Department Total:				\$520.38	
Department: PAID W/O APPROPRIATION					
10/29/2018	Computer Systems Inc	42083	504-49-49-49 (MISC CHARGES)	\$3,441.73	0000424062
Department PAID W/O APPROPRIATION Total:				\$3,441.73	
Fund 504 - RECORDER'S PERPETUATION Total:				\$3,962.11	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/29/2018	Henry Schein Inc	42083	507-01-02-40 (OTHER SUPPLIES)	\$684.57	0000424079
Department Total:				\$684.57	
Department:					
10/29/2018	AT&T Mobility	42083	507-02-03-20 (Communication and Transportation)	\$52.60	0000424033
Department Total:				\$52.60	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$737.17	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
10/29/2018	Munico Corp.	42083	510-49-49-49 (MISC CHARGES)	\$6,099.06	0000424116
Department PAID W/O APPROPRIATION Total:				\$6,099.06	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$6,099.06	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/29/2018	U S Postal Service	42083	516-09-03-20 (Communication and Transportation)	\$31.15	0000424164
Department Total:				\$31.15	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$31.15	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
10/29/2018	Verizon Wireless	42538	524-18-03-20 (Communication and Transportation)	\$295.23	0000424018
10/29/2018	John DeFler	42083	524-18-03-20 (Communication and Transportation)	\$193.80	0000424095
10/29/2018	John DeFler	42083	524-18-03-20 (Communication and Transportation)	\$64.22	0000424095
Department Total:				\$553.25	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$553.25	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
10/29/2018	Adult & Child Mental Health Center, Inc.	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$104.00	0000424027
10/29/2018	Adult & Child Mental Health Center, Inc.	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$2,118.81	0000424027
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$421.20	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$65.35	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$20.47	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$22.00	0000424078
10/29/2018	Heather Mollo	42083	675-01-03-90 (OTHER SERVICES & CHARGES)	\$78.00	0000424078
Department Total:				\$2,939.83	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$2,939.83	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/29/2018	Don R Scheidt & Co., Inc.	42083	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,400.00	0000424067
10/29/2018	GNA Assessment Professionals	42083	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,867.19	0000424076
10/29/2018	GNA Assessment Professionals	42083	684-01-03-10 (PROFESSIONAL SERVICES)	\$1,973.76	0000424076
Department Total:				<u>\$12,240.95</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$12,240.95</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
10/29/2018	CDW LLC	42083	810-01-03-15 (Repairs and Maintenance)	\$138.58	0000424047
10/29/2018	CDW LLC	42083	810-01-03-15 (Repairs and Maintenance)	\$2,235.38	0000424047
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$3.10	0000424094
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$24.95	0000424094
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$23.70	0000424094
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$71.50	0000424094
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$132.45	0000424094
10/29/2018	John A Becker Company	42083	810-01-03-15 (Repairs and Maintenance)	\$412.89	0000424094
10/29/2018	L & W Supply Corporation	42083	810-01-03-15 (Repairs and Maintenance)	\$256.00	0000424103
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$112.03	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$57.56	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$26.56	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$203.26	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$22.14	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$144.73	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$17.79	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$35.90	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$17.78	0000424107
10/29/2018	Lowe's	42083	810-01-03-15 (Repairs and Maintenance)	\$65.55	0000424107
10/29/2018	Menard, Inc.	42083	810-01-03-15 (Repairs and Maintenance)	\$28.98	0000424113
10/29/2018	Menard, Inc.	42083	810-01-03-15 (Repairs and Maintenance)	\$11.55	0000424113
10/29/2018	SHI International Corp.	42083	810-01-03-15 (Repairs and Maintenance)	\$2,848.87	0000424144
10/29/2018	SHI International Corp.	42083	810-01-03-15 (Repairs and Maintenance)	\$635.05	0000424144
10/29/2018	SHI International Corp.	42083	810-01-03-15 (Repairs and Maintenance)	\$44.25	0000424144
10/29/2018	SHI International Corp.	42083	810-01-03-15 (Repairs and Maintenance)	\$675.36	0000424144
10/29/2018	SHI International Corp.	42083	810-01-03-15 (Repairs and Maintenance)	\$139.28	0000424144
10/29/2018	South Central Co Inc	42083	810-01-03-15 (Repairs and Maintenance)	\$113.92	0000424147
10/29/2018	South Central Co Inc	42083	810-01-03-15 (Repairs and Maintenance)	\$9.16	0000424147
Department Total:				<u>\$8,508.27</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$8,508.27</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	861-03-02-10 (Office Supplies)	\$264.39	0000424149
10/29/2018	Staples Bus. Adv./ Bank Of America	42083	861-03-02-10 (Office Supplies)	\$37.62	0000424149
10/29/2018	U S Postal Service	42083	861-03-03-90 (Other Services & Charges)	\$460.54	0000424164
Department Total:				<u>\$762.55</u>	
Department:					
10/29/2018	Shannon Carder	42083	861-04-03-90 (Other Services & Charges)	\$35.11	0000424019
Department Total:				<u>\$35.11</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$797.66</u>	
Grand Total:				<u><u>\$518,781.73</u></u>	