

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/9/2015 to 3/9/2015

Payment Batches: 1 to 8654

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/09/2015	Indiana Stamp Co., Inc.	8237	001-01-02-10 (OFFICE SUPPLIES)	\$392.35	0000404579
03/09/2015	MAILFINANCE	8237	001-01-03-70 (RENTALS)	\$621.33	0000404595
03/09/2015	MAILFINANCE	8237	001-01-03-60 (REPAIRS & MAINTENANCE)	\$621.33	0000404595
03/09/2015	The Office Shop, Inc	8237	001-01-02-10 (OFFICE SUPPLIES)	\$5.00	0000404635
03/09/2015	The Office Shop, Inc	8237	001-01-02-10 (OFFICE SUPPLIES)	\$117.98	0000404635
03/09/2015	The Office Shop, Inc	8237	001-01-02-10 (OFFICE SUPPLIES)	\$954.47	0000404635
Department CLERK Total:				\$2,712.46	
Department: AUDITOR					
03/09/2015	Staples Bus. Adv./ Bank Of America	8237	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$68.99	0000404626
03/09/2015	U S Postal Service/ Cmrs-Poc	8237	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$353.78	0000404641
Department AUDITOR Total:				\$422.77	
Department: SHERIFF					
03/09/2015	Deppe Fredbeck & Boll	8237	001-05-03-11 (LEGAL SERVICES)	\$378.00	0000404562
03/09/2015	Gem City Tire	8237	001-05-03-60 (REPAIRS & MAINTENANCE)	\$22.90	0000404571
03/09/2015	Gem City Tire	8237	001-05-03-60 (REPAIRS & MAINTENANCE)	\$52.90	0000404571
03/09/2015	Gem City Tire	8237	001-05-03-60 (REPAIRS & MAINTENANCE)	\$37.00	0000404571
03/09/2015	On-Duty Depot of Indiana, Inc.	8237	001-05-02-20 (OPERATING SUPPLIES)	\$596.46	0000404607
03/09/2015	Owens Communications Inc	8237	001-05-03-60 (REPAIRS & MAINTENANCE)	\$174.88	0000404608
03/09/2015	Pts Of America, Llc	8237	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$700.52	0000404614
03/09/2015	Pts Of America, Llc	8237	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$449.03	0000404614
03/09/2015	Quill Corp.	8237	001-05-03-10 (PROFESSIONAL SERVICES)	\$13.99	0000404617
03/09/2015	Southern Police Institute	8237	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,195.00	0000404625
03/09/2015	Staples Bus. Adv./ Bank Of America	8237	001-05-02-10 (OFFICE SUPPLIES)	\$185.96	0000404626
03/09/2015	Verizon Wireless	8237	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$1,620.85	0000404646
Department SHERIFF Total:				\$5,427.49	
Department: CORONER					
03/09/2015	IN State Coroners Assn.	8237	001-07-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000404489
03/09/2015	Allen K. Smith II	8237	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000404508
03/09/2015	Centennial Products, Inc	8237	001-07-03-10 (PROFESSIONAL SERVICES)	\$447.99	0000404538
03/09/2015	Central IN Forensic Assoc.	8237	001-07-03-10 (PROFESSIONAL SERVICES)	\$1,450.00	0000404540
03/09/2015	Clayton Nolting	8237	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000404549

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
03/09/2015	Joyce A Fisher	8237	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000404586
Department CORONER Total:				<u>\$3,732.99</u>	
Department: PROSECUTOR					
03/09/2015	Donetta Sallee	8237	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$48.08	0000404459
03/09/2015	Jeremy Fisk	8237	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$36.70	0000404583
03/09/2015	The Office Shop, Inc	8237	001-08-02-10 (OFFICE SUPPLIES)	\$170.20	0000404635
03/09/2015	The Office Shop, Inc	8237	001-08-02-10 (OFFICE SUPPLIES)	(\$95.94)	0000404635
03/09/2015	The Office Shop, Inc	8237	001-08-02-10 (OFFICE SUPPLIES)	\$8.98	0000404635
03/09/2015	The Office Shop, Inc	8237	001-08-02-10 (OFFICE SUPPLIES)	\$144.95	0000404635
03/09/2015	The Office Shop, Inc	8237	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$64.54	0000404635
Department PROSECUTOR Total:				<u>\$377.51</u>	
Department: COUNTY ASSESSOR					
03/09/2015	Diana Fear	8237	001-09-03-90 (OTHER SERVICES & CHARGES)	\$19.35	0000404564
03/09/2015	Marilyn Waltz	8237	001-09-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000404596
03/09/2015	Marsha Otte	8237	001-09-03-90 (OTHER SERVICES & CHARGES)	\$20.70	0000404597
03/09/2015	Monte Vails	8237	001-09-03-90 (OTHER SERVICES & CHARGES)	\$19.35	0000404602
03/09/2015	The Office Shop, Inc	8237	001-09-02-10 (OFFICE SUPPLIES)	\$44.00	0000404635
03/09/2015	U S Postal Service/ Cmrs-Poc	8237	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$29.16	0000404641
Department COUNTY ASSESSOR Total:				<u>\$141.56</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/09/2015	Taunton direct, Inc.	8237	001-11-03-90 (OTHER SERV & CHARGES)	\$37.95	0000404462
03/09/2015	Eagle Group Inc	8237	001-11-02-50 (WEARING APPAREL)	\$56.48	0000404566
03/09/2015	The Office Shop, Inc	8237	001-11-02-10 (OFFICE SUPPLIES)	\$181.76	0000404635
03/09/2015	The Office Shop, Inc	8237	001-11-02-10 (OFFICE SUPPLIES)	\$17.87	0000404635
03/09/2015	U S Postal Service/ Cmrs-Poc	8237	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$201.86	0000404641
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$495.92</u>	
Department: DRAINAGE BOARD					
03/09/2015	Jeff Schroer	8237	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000404582
Department DRAINAGE BOARD Total:				<u>\$25.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: COOPERATIVE EXTENSION					
03/09/2015	Cherie Trimpe	8237	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$150.48	0000404545
03/09/2015	Purdue Ces Ed Fund - Barth County	8237	001-23-02-10 (OFFICE SUPPLIES)	\$20.00	0000404615
03/09/2015	Purdue Univ. - Coop Ext.	8237	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$19.98	0000404616
03/09/2015	Purdue Univ. - Coop Ext.	8237	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$219.56	0000404616
Department COOPERATIVE EXTENSION Total:				\$410.02	
Department: PARK BOARD					
03/09/2015	At&T	8237	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$109.00	0000404513
03/09/2015	Rumpke Of Indiana Inc	8237	001-25-03-60 (REPAIRS & MAINTENANCE)	\$88.90	0000404620
03/09/2015	Rumpke Of Indiana Inc	8237	001-25-03-60 (REPAIRS & MAINTENANCE)	\$56.90	0000404620
Department PARK BOARD Total:				\$254.80	
Department: VETERANS' SERVICE					
03/09/2015	Sharon Kronhart	8237	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000404465
03/09/2015	Ruth Edwards	8237	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000404474
03/09/2015	Barkes, Weaver & Glick Funeral Home Inc	8237	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000404518
03/09/2015	U S Postal Service/ Cmrs-Poc	8237	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$16.81	0000404641
Department VETERANS' SERVICE Total:				\$616.81	
Department: COMMISSIONERS					
03/09/2015	Aging & Community Service Inc	8237	001-30-03-89 (AGENCY ON AGING)	\$4,500.00	0000404506
03/09/2015	Barth Co 4-H Council	8237	001-30-03-92 (4-H CLUB)	\$4,050.00	0000404519
03/09/2015	Barth Co Humane Society Inc	8237	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$6,460.00	0000404521
03/09/2015	Barth Co Humane Society Inc	8237	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$123.33	0000404521
03/09/2015	Bedel's Transmission Service	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$1,450.00	0000404524
03/09/2015	Bob Poynter - Columbus	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$585.00	0000404529
03/09/2015	Bob Poynter - Columbus	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$75.00)	0000404529
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$51.70	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$43.98	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$7.79	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$11.98	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$4.20	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$199.62	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$46.14	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$35.64	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$5.99	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$21.22	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$92.01	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$230.58	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$6.48	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$116.25	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.96	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$25.56	0000404535

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$49.56	0000404535
03/09/2015	Carquest Auto Parts, Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$30.34	0000404535
03/09/2015	Developmental Services Inc	8237	001-30-03-99 (MENTAL RETARDATION)	\$95,000.00	0000404563
03/09/2015	Excel Glass Center	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$460.12	0000404567
03/09/2015	J Grant Tucker	8237	001-30-03-02 (LEGAL SERVICES)	\$5,166.66	0000404580
03/09/2015	Madison State Hospital	8237	001-30-03-95 (CARE OF PATIENTS & INMATE)	\$355.58	0000404594
03/09/2015	Renner Motors Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	(\$75.00)	0000404619
03/09/2015	Renner Motors Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$480.37	0000404619
03/09/2015	The Republic	8237	001-30-03-30 (PRINTING & ADVERTISING)	\$242.01	0000404636
03/09/2015	U S Postal Service / Cmrs-Pb	8237	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$47.30	0000404640
03/09/2015	Waymire A.P.S., Inc	8237	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$500.00	0000404647

Department COMMISSIONERS Total:

\$120,329.37

Department: MAINTENANCE DEPT

03/09/2015	Rick Trimpe	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$88.00	0000404482
03/09/2015	Best Way Disposal	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$426.30	0000404527
03/09/2015	Brian Hammack	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$65.00	0000404531
03/09/2015	Burts Termite & Pest Control Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000404532
03/09/2015	Burts Termite & Pest Control Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000404532
03/09/2015	Burts Termite & Pest Control Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$24.00	0000404532
03/09/2015	Burts Termite & Pest Control Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000404532
03/09/2015	Burts Termite & Pest Control Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000404532
03/09/2015	Cintas	8237	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000404548
03/09/2015	Cintas	8237	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000404548
03/09/2015	Cintas	8237	001-31-02-20 (OPERATING SUPPLIES)	\$46.49	0000404548
03/09/2015	Culligan Water	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$335.56	0000404557
03/09/2015	Cummins Crosspoint Power Systems	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$753.39	0000404558
03/09/2015	Grainger Inc	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$8.64	0000404573
03/09/2015	Grainger Inc	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$140.68	0000404573
03/09/2015	Grainger Inc	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$209.20	0000404573
03/09/2015	John A Becker Company	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$22.28	0000404584
03/09/2015	John A Becker Company	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$18.97	0000404584
03/09/2015	John A Becker Company	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.45	0000404584
03/09/2015	John Deere Financial	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$474.45	0000404585
03/09/2015	Kinney Paper & Chemical Co Inc	8237	001-31-02-20 (OPERATING SUPPLIES)	(\$36.05)	0000404587
03/09/2015	Kinney Paper & Chemical Co Inc	8237	001-31-02-20 (OPERATING SUPPLIES)	(\$76.60)	0000404587
03/09/2015	Kinney Paper & Chemical Co Inc	8237	001-31-02-20 (OPERATING SUPPLIES)	\$6,488.56	0000404587
03/09/2015	Kinney Paper & Chemical Co Inc	8237	001-31-02-20 (OPERATING SUPPLIES)	\$176.75	0000404587
03/09/2015	Macallister Machinery	8237	001-31-04-40 (MACHINERY & EQUIPMENT)	\$64.00	0000404593
03/09/2015	McGavic Outdoor Power Equipment, Inc.	8237	001-31-04-40 (MACHINERY & EQUIPMENT)	\$3,595.04	0000404598
03/09/2015	Menards, Inc.	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.11	0000404600
03/09/2015	Menards, Inc.	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$5.32	0000404600
03/09/2015	Menards, Inc.	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$149.99	0000404600
03/09/2015	Menards, Inc.	8237	001-31-02-30 (REPAIR & MAINTENANCE)	\$227.31	0000404600
03/09/2015	Staublin Technology Service Inc	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$40.00	0000404627
03/09/2015	Thyssenkrupp Elevator Corp	8237	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,725.00	0000404637

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	United Laboratories	8237	001-31-02-20 (OPERATING SUPPLIES)	\$853.99	0000404643
03/09/2015	Verizon Wireless	8237	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$50.29	0000404645
Department MAINTENANCE DEPT Total:				\$16,270.10	
Department: JAIL					
03/09/2015	7k Farms Inc	8237	001-32-03-90 (OTHER SERVICES & CHARGES)	\$64.53	0000404503
03/09/2015	Atom Water Treatment	8237	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000404515
03/09/2015	Best Plumbing Specialties Inc	8237	001-32-03-61 (JAIL REPAIRS)	\$927.54	0000404526
03/09/2015	Bob Barker Co Inc	8237	001-32-02-20 (OPERATING SUPPLIES)	\$482.20	0000404528
03/09/2015	Burts Termite & Pest Control Inc	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$30.00	0000404532
03/09/2015	Burts Termite & Pest Control Inc	8237	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000404532
03/09/2015	Columbus Hose & Fittings	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$15.00	0000404550
03/09/2015	Country Depot	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$514.50	0000404556
03/09/2015	Galls Inc	8237	001-32-02-40 (OTHER SUPPLIES)	\$16.00	0000404570
03/09/2015	Galls Inc	8237	001-32-02-40 (OTHER SUPPLIES)	\$39.00	0000404570
03/09/2015	Grainger Inc	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$357.33	0000404573
03/09/2015	Grainger Inc	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$192.00	0000404573
03/09/2015	Klosterman Baking Company	8237	001-32-03-90 (OTHER SERVICES & CHARGES)	\$182.25	0000404588
03/09/2015	Klosterman Baking Company	8237	001-32-03-90 (OTHER SERVICES & CHARGES)	\$289.50	0000404588
03/09/2015	Menards, Inc.	8237	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$12.96	0000404600
03/09/2015	Menards, Inc.	8237	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$36.02	0000404600
03/09/2015	Menards, Inc.	8237	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$19.55	0000404600
03/09/2015	Menards, Inc.	8237	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$14.97	0000404600
03/09/2015	Moore Medical Corp	8237	001-32-02-20 (OPERATING SUPPLIES)	\$29.20	0000404603
03/09/2015	Motion Industries Inc	8237	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$19.74	0000404604
03/09/2015	Quill Corp.	8237	001-32-02-10 (OFFICE SUPPLIES)	\$5.89	0000404617
03/09/2015	Safeguard Business Systems	8237	001-32-03-30 (PRINTING & ADVERTISING)	\$144.85	0000404621
03/09/2015	Staples Bus. Adv. / Bank Of America	8237	001-32-02-10 (OFFICE SUPPLIES)	\$41.85	0000404626
03/09/2015	Stericycle Inc	8237	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$48.43	0000404629
Department JAIL Total:				\$3,783.31	
Department: YOUTH SERVICES CENTER					
03/09/2015	Cathy Vawter	8237	001-34-03-11 (STAFF TRAINING)	\$9.00	0000404536
03/09/2015	Charm Tex, Inc.	8237	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$73.70	0000404544
03/09/2015	Charm Tex, Inc.	8237	001-34-02-82 (HYGIENE SUPPLIES)	\$38.18	0000404544
03/09/2015	Moore Medical Corp	8237	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$137.10	0000404603
03/09/2015	Owens Communications Inc	8237	001-34-04-40 (MACHINERY & EQUIPMENT)	\$100.31	0000404608
03/09/2015	Paperless Business Solutions, Inc.	8237	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000404609
03/09/2015	Staublin Technology Service Inc	8237	001-34-04-40 (MACHINERY & EQUIPMENT)	\$40.00	0000404627
03/09/2015	The Office Shop, Inc	8237	001-34-02-10 (OFFICE SUPPLIES)	\$168.80	0000404635
Department YOUTH SERVICES CENTER Total:				\$717.09	
Department: CIRCUIT COURT					
03/09/2015	Charles R Wells Jr	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000404543
03/09/2015	Christopher L Clerc	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000404547

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	David A Nowak, Attorney	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000404561
03/09/2015	Donald S Edwards	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$3,521.67	0000404565
03/09/2015	Donald S Edwards	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$1,886.61	0000404565
03/09/2015	Michael Dearmitt	8237	001-36-03-01 (PUBLIC DEFENDERS)	\$1,635.06	0000404601
03/09/2015	Su Casa Columbus	8237	001-36-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000404632
03/09/2015	Su Casa Columbus	8237	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000404632
03/09/2015	Su Casa Columbus	8237	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000404632
03/09/2015	The Office Shop, Inc	8237	001-36-02-10 (OFFICE SUPPLIES)	\$127.34	0000404635
03/09/2015	West Payment Ctr Inc	8237	001-36-02-10 (OFFICE SUPPLIES)	\$1,107.50	0000404649
Department CIRCUIT COURT Total:				<u>\$19,043.19</u>	
Department: SUPERIOR COURT I					
03/09/2015	Deppe Fredbeck & Boll	8237	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000404562
03/09/2015	Su Casa Columbus	8237	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404632
03/09/2015	Su Casa Columbus	8237	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404632
Department SUPERIOR COURT I Total:				<u>\$200.00</u>	
Department: SUPERIOR COURT II					
03/09/2015	Indiana Stamp Co., Inc.	8237	001-38-03-90 (OTHER SERVICES & CHARGES)	\$392.35	0000404579
Department SUPERIOR COURT II Total:				<u>\$392.35</u>	
Department: CIRCUIT COURT (4D)					
03/09/2015	Su Casa Columbus	8237	001-39-03-10 (PROFESSIONAL SERIVCES (4D))	\$50.00	0000404632
Department CIRCUIT COURT (4D) Total:				<u>\$50.00</u>	
Department: PROSECUTOR (4D)					
03/09/2015	The Office Shop, Inc	8237	001-40-02-21 (OFFICE SUPPLIES (4D))	\$170.20	0000404635
Department PROSECUTOR (4D) Total:				<u>\$170.20</u>	
Department:					
03/09/2015	CDW LLC	8237	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,162.44	0000404537
03/09/2015	CDW LLC	8237	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$87,553.40	0000404537
03/09/2015	CDW LLC	8237	001-41-04-10 (DEPARTMENT REQUESTS)	\$4,649.71	0000404537
03/09/2015	Data Cave, Inc.	8237	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$846.75	0000404560
03/09/2015	Lands' End Business Outfitters	8237	001-41-02-20 (Uniforms)	\$126.18	0000404590
03/09/2015	Northern Lights	8237	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000404605
03/09/2015	The Ebiz Shop Llc	8237	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$110.00	0000404634
Department Total:				<u>\$94,648.48</u>	
Department: PAID W/O APPROPRIATION					
03/09/2015	Steak N Shake Operations Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$301.50	0000404450
03/09/2015	Risk Irrevocable Trust	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$832.15	0000404451
03/09/2015	R&M Warehouse Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,698.86	0000404452
03/09/2015	CRI LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$689.83	0000404453

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	Familia LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$64.94	0000404454
03/09/2015	Brands, Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,243.53	0000404455
03/09/2015	Carver Land LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,106.48	0000404456
03/09/2015	Johnson Oil Co	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$483.32	0000404457
03/09/2015	Silgas Realty Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,039.73	0000404458
03/09/2015	Lincoln Village Cooperative Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$60,272.31	0000404460
03/09/2015	Steak & Shake Operations Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,775.89	0000404461
03/09/2015	Familia LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$408.01	0000404463
03/09/2015	C&T Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$361.09	0000404464
03/09/2015	Axon, LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$113.95	0000404466
03/09/2015	R & M Warehouse Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$148.08	0000404467
03/09/2015	Douglas R & Shannon N Royer	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$122.98	0000404468
03/09/2015	Ray C II & Sandra K Bradbury	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$514.20	0000404469
03/09/2015	Kramer Property LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,051.47	0000404470
03/09/2015	Quad Properties LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$9,310.38	0000404471
03/09/2015	Steak N Shake Operations Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,403.92	0000404472
03/09/2015	Anthony J McDonald	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$52.95	0000404473
03/09/2015	Mann Company West LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$893.80	0000404475
03/09/2015	Anthony J McDonald	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$54.92	0000404476
03/09/2015	Thomas D Carmer	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$157.67	0000404477
03/09/2015	Quad Properties LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$10,270.03	0000404478
03/09/2015	Tina R Bishop	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,317.22	0000404479
03/09/2015	John D & Ginger L Lirette	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$517.81	0000404480
03/09/2015	Richard L Lovelace	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,021.21	0000404481
03/09/2015	JWJ Ventures, LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$176.35	0000404483
03/09/2015	Mann Company West LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,080.83	0000404484
03/09/2015	Richard L Lovelace	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,393.49	0000404485
03/09/2015	P & D Properties LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$550.82	0000404486
03/09/2015	Robert L Dalmbert	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$18.17	0000404487
03/09/2015	Anthony J McDonald	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$62.34	0000404488
03/09/2015	Orville K Fleetwood	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$645.38	0000404490
03/09/2015	DBN East, LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$121.89	0000404491
03/09/2015	Phyllis A Camp	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$3,462.58	0000404492
03/09/2015	TENA LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$172.47	0000404493
03/09/2015	Steak & Shake Operations Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,985.03	0000404495
03/09/2015	Michael D Fuller	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,888.38	0000404496
03/09/2015	Axon, LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,794.56	0000404497
03/09/2015	R & M Warehouse Inc	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$114.34	0000404498
03/09/2015	TENA LLC	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$374.42	0000404499
03/09/2015	Ivan Shinolt	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$89.68	0000404500
03/09/2015	William Russell Etal	8237	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$860.34	0000404501
03/09/2015	Bek Tek LLC	8237	001-49-49-49 (MISC CHARGES)	\$9,663.25	0000404525
Department PAID W/O APPROPRIATION Total:				\$124,682.55	
Fund 001 - COUNTY GENERAL Total:				\$394,903.97	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: MAINTENANCE & REPAIR					
03/09/2015	Central Tri Axle Inc	8237	002-02-03-91 (CONTRACTUAL SERVICES)	\$547.50	0000404541
03/09/2015	Central Tri Axle Inc	8237	002-02-03-91 (CONTRACTUAL SERVICES)	\$547.50	0000404541
03/09/2015	Central Tri Axle Inc	8237	002-02-03-91 (CONTRACTUAL SERVICES)	\$565.75	0000404541
03/09/2015	Compass Minerals	8237	002-02-02-22 (SALT & SAND)	\$11,267.26	0000404554
03/09/2015	J L Tree Service	8237	002-02-03-91 (CONTRACTUAL SERVICES)	\$3,000.00	0000404581
03/09/2015	Nugent Sand Co	8237	002-02-02-22 (SALT & SAND)	\$1,655.86	0000404606
03/09/2015	Nugent Sand Co	8237	002-02-02-22 (SALT & SAND)	\$765.65	0000404606
03/09/2015	U S Aggregates, Inc	8237	002-02-02-33 (BITUMINOUS)	\$1,167.66	0000404639
03/09/2015	WIGGINS TREE SERVICE	8237	002-02-03-91 (CONTRACTUAL SERVICES)	\$5,500.00	0000404650
Department MAINTENANCE & REPAIR Total:				\$25,017.18	
Department: GENERAL & UNDISTRIBUTED					
03/09/2015	31 Wrecker Service	8237	002-04-03-91 (GENERAL SERVICES)	\$854.74	0000404502
03/09/2015	Airgas USA, LLC	8237	002-04-03-73 (EQUIPMENT RENTAL)	\$16.74	0000404507
03/09/2015	Andy Mohr Truck Center	8237	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,987.40	0000404510
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.75	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.44	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.00	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$85.92	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$134.20	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.37	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.30	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.75	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$88.56	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.39	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.10	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.58	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.14	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.40	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.00	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.89	0000404534
03/09/2015	Carquest Auto Parts, Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.50	0000404534
03/09/2015	Cintas	8237	002-04-03-94 (UNIFORMS)	\$254.29	0000404548
03/09/2015	Columbus Hose & Fittings	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$34.24	0000404550
03/09/2015	Columbus Hose & Fittings	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.46	0000404550
03/09/2015	Columbus Hose & Fittings	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$84.03	0000404550
03/09/2015	Columbus Silgas Inc	8237	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$70.08	0000404553
03/09/2015	Columbus Silgas Inc	8237	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$65.28	0000404553
03/09/2015	Greene's Truck Service	8237	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,472.44	0000404574
03/09/2015	Power Train	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2,495.00	0000404612
03/09/2015	South Central Co Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.92	0000404623
03/09/2015	Southeastern Equipment Co Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$146.92	0000404624
03/09/2015	Taylorsville Tire Co., Inc.	8237	002-04-02-22 (TIRES & TUBES)	\$1,373.20	0000404633

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	Total Truck Parts Inc	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$190.00	0000404638
03/09/2015	United Industrial & Welding	8237	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.50	0000404642
Department GENERAL & UNDISTRIBUTED Total:				<u>\$9,838.53</u>	
Fund 002 - HIGHWAY Total:				<u>\$34,855.71</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
03/09/2015	Butler Fairman & Seufert Inc	8237	004-01-41-49 (BRIDGE #149)	\$3,360.00	0000404533
03/09/2015	Strand Associates Inc	8237	004-01-40-26 (BRIDGE #26 (850E/225N))	\$3,456.00	0000404630
03/09/2015	Strand Associates Inc	8237	004-01-40-26 (BRIDGE #26 (850E/225N))	\$3,599.70	0000404631
Department BRIDGE Total:				<u>\$10,415.70</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$10,415.70</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/09/2015	Arts Laundry & Dry Cleaning	8237	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000404512
03/09/2015	Arts Laundry & Dry Cleaning	8237	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000404512
03/09/2015	AT&T Mobility	8237	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.09	0000404514
03/09/2015	Frank Anderson Tire Co Inc	8237	007-01-02-20 (OPERATING SUPPLIES)	\$17.50	0000404569
03/09/2015	Ind Enviromental Health Assoc	8237	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404577
03/09/2015	Ind Enviromental Health Assoc	8237	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404577
03/09/2015	Ind Enviromental Health Assoc	8237	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404577
03/09/2015	Ind Enviromental Health Assoc	8237	007-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000404577
03/09/2015	Medassure Of Indiana	8237	007-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000404599
03/09/2015	Pfizer Inc	8237	007-01-02-40 (OTHER SUPPLIES)	\$1,489.87	0000404611
03/09/2015	Sanofi Pasteur, Inc.	8237	007-01-02-40 (OTHER SUPPLIES)	\$1,660.98	0000404622
03/09/2015	The Office Shop, Inc	8237	007-01-02-10 (OFFICE SUPPLIES)	\$13.99	0000404635
03/09/2015	The Office Shop, Inc	8237	007-01-02-10 (OFFICE SUPPLIES)	\$81.97	0000404635
03/09/2015	Upp Technology, Inc.	8237	007-01-03-10 (PROFESSIONAL SERVICES)	\$279.19	0000404644
Department HEALTH Total:				<u>\$4,178.59</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$4,178.59</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/09/2015	Stacie Innle	8237	011-01-03-90 (OTHER SERVICES & CHARGES)	\$68.00	0000404494
03/09/2015	Stacie Innle	8237	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$7.00	0000404494
03/09/2015	Quill Corp.	8237	011-01-02-10 (OFFICE SUPPLIES)	\$50.63	0000404617
03/09/2015	Redwood Biotech	8237	011-01-03-11 (DRUG SCREEN FEE)	\$1,352.50	0000404618
Department Total:				<u>\$1,478.13</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,478.13</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
03/09/2015	Bartholomew County Treasurer	8237	016-18-02-55 (Food)	\$152.42	0000404523
Department Total:				<u>\$152.42</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$152.42</u>	
Fund: 017 - VIP COMMISSION					
Department:					
03/09/2015	Barth Co Convention Recreation	8237	017-01-03-90 (OTHER SERVICES & CHARGES)	\$76,183.04	0000404520
Department Total:				<u>\$76,183.04</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$76,183.04</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
03/09/2015	B I, Inc.	8237	022-18-03-60 (Repairs and Maintenance)	\$98.00	0000404516
03/09/2015	B I, Inc.	8237	022-18-03-60 (Repairs and Maintenance)	\$2,793.83	0000404516
03/09/2015	Brad Barnes	8237	022-18-03-10 (Travel and Training)	\$117.92	0000404530
Department Total:				<u>\$3,009.75</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,009.75</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
03/09/2015	Ana A Hantke	8237	024-01-03-10 (BCCS TRANSLATION SERVICES)	\$212.50	0000404509
03/09/2015	Columbus Regional	8237	024-01-03-09 (HEALTHY COMMUNITIES)	\$2,000.00	0000404552
03/09/2015	Family Serv. Of Barth County	8237	024-01-03-11 (BCSC YOUTH CARE FUND)	\$350.00	0000404568
Department Total:				<u>\$2,562.50</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$2,562.50</u>	
Fund: 027 - COMMUNITY CORRECTIONS CTP FUND					
Department:					
03/09/2015	Bartholomew County Treasurer	8237	027-49-49-49 (PAID W/O APPROPRIATION)	\$275.00	0000404522
Department Total:				<u>\$275.00</u>	
Fund 027 - COMMUNITY CORRECTIONS CTP FUND Total:				<u>\$275.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/09/2015	B I, Inc.	8237	034-01-04-40 (MACHINERY & EQUIPMENT)	\$8,000.00	0000404516

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/09/2015	Kylene R Jones	8237	034-01-03-90 (OTHER SERVICES & CHARGES)	\$41.36	0000404589
03/09/2015	Kylene R Jones	8237	034-01-03-90 (OTHER SERVICES & CHARGES)	\$13.00	0000404589
03/09/2015	Kylene R Jones	8237	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,375.00	0000404589
Department Total:				<u>\$9,429.36</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$9,429.36</u>	
Fund: 035 - CFDA 16.738 JAG Grant					
Department:					
03/09/2015	Bartholomew County Treasurer	8237	035-15-03-12 (Operating Expenses)	\$1,028.68	0000404523
03/09/2015	Centerstone	8237	035-15-03-10 (Contractual Services)	\$4,167.95	0000404539
Department Total:				<u>\$5,196.63</u>	
Fund 035 - CFDA 16.738 JAG Grant Total:				<u>\$5,196.63</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
03/09/2015	Apco International Inc	8237	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000404511
03/09/2015	Centurylink	8237	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$24.13	0000404542
03/09/2015	Indiana Office Of Technology	8237	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$75.78	0000404578
Department STATEWIDE 911 Total:				<u>\$129.91</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$129.91</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
03/09/2015	I.C.O. Training Fund	8237	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$24.00	0000404576
Department Total:				<u>\$24.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$24.00</u>	
Fund: 327 - PUBLIC DEFENDER CIRCUIT COURT					
Department: OTHER SERVICES					
03/09/2015	David A Nowak, Attorney	8237	327-01-03-90 (OTHER SERVICES)	\$3,089.31	0000404561
Department OTHER SERVICES Total:				<u>\$3,089.31</u>	
Fund 327 - PUBLIC DEFENDER CIRCUIT COURT Total:				<u>\$3,089.31</u>	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
03/09/2015	Wells Excavating	8237	425-49-49-49 (MISC CHARGES)	\$5,136.92	0000404648
03/09/2015	Wells Excavating	8237	425-49-49-49 (MISC CHARGES)	\$3,821.61	0000404648
Department PAID W/O APPROPRIATION Total:				<u>\$8,958.53</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				\$8,958.53	
Fund: 440 - CLARENCE HALL DRAIN					
Department: PAID W/O APPROPRIATION					
03/09/2015	Wells Excavating	8237	440-49-49-49 (MISC CHARGES)	\$4,950.00	0000404648
Department PAID W/O APPROPRIATION Total:				\$4,950.00	
Fund 440 - CLARENCE HALL DRAIN Total:				\$4,950.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/09/2015	Barbara Hackman	8237	501-01-03-91 (AUDTIORS' TRAINING)	\$40.62	0000404517
Department Total:				\$40.62	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$40.62	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
03/09/2015	Computer Systems Inc	8237	503-49-49-49 (W/O Appriation)	\$1,470.00	0000404555
Department Total:				\$1,470.00	
Fund 503 - CLERK'S PERPETUATION FUND Total:				\$1,470.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
03/09/2015	ACS Corp.	8237	504-49-49-49 (MISC CHARGES)	\$500.00	0000404504
03/09/2015	ACS Corp.	8237	504-49-49-49 (MISC CHARGES)	\$24.00	0000404504
03/09/2015	Daniel Perkinson	8237	504-49-49-49 (MISC CHARGES)	\$79.75	0000404559
Department PAID W/O APPROPRIATION Total:				\$603.75	
Fund 504 - RECORDER'S PERPETUATION Total:				\$603.75	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/09/2015	Columbus Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$35.50	0000404551
03/09/2015	Columbus Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$302.87	0000404551
03/09/2015	Steinmetz Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$90.49	0000404628
03/09/2015	Steinmetz Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$328.55	0000404628
03/09/2015	Steinmetz Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$365.89	0000404628
03/09/2015	Steinmetz Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$37.08	0000404628
03/09/2015	Steinmetz Pediatric Dentistry	8237	507-01-03-10 (PROFESSIONAL SERVICES)	\$262.93	0000404628
Department Total:				\$1,423.31	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$1,423.31	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
03/09/2015	Galls Inc	8237	511-49-49-49 (MISC CHARGES)	\$193.00	0000404570
Department PAID W/O APPROPRIATION Total:				\$193.00	
Fund 511 - FIRE ARMS TRAINING Total:				\$193.00	
Fund: 515 - PLAT BOOKS ON CONSIGNMENT					
Department: PAID W/O APPROPRIATION					
03/09/2015	Hoosier Sporting Goods Inc	8237	515-49-49-49 (MISC CHARGES)	\$656.50	0000404575
Department PAID W/O APPROPRIATION Total:				\$656.50	
Fund 515 - PLAT BOOKS ON CONSIGNMENT Total:				\$656.50	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
03/09/2015	The Office Shop, Inc	8237	516-05-03-90 (Other Services and Charges)	\$15.99	0000404635
Department Total:				\$15.99	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$15.99	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/09/2015	Prestige Printing Inc	8237	524-14-03-90 (Other Services and Charges)	\$52.00	0000404613
Department Total:				\$52.00	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$52.00	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
03/09/2015	Advanced Corr. Healthcare, Inc	8237	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$3,303.72	0000404505
03/09/2015	Advanced Corr. Healthcare, Inc	8237	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	(\$430.92)	0000404505
Department Total:				\$2,872.80	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				\$2,872.80	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
03/09/2015	Patricia Howell	8237	675-01-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000404610
03/09/2015	Patricia Howell	8237	675-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000404610

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$300.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$300.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/09/2015	Gna Assessment Professionals	8237	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,292.19	0000404572
03/09/2015	Gna Assessment Professionals	8237	684-01-03-10 (PROFESSIONAL SERVICES)	\$3,364.58	0000404572
Department Total:				\$8,656.77	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$8,656.77	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
03/09/2015	Landyn Harmon	8237	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$495.00	0000404591
03/09/2015	Laura A Raiman	8237	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000404592
Department Total:				\$945.00	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				\$945.00	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
03/09/2015	Child Support Enforcement Agency	8237	809-49-49-02 (PCA AGREEMENT 90%)	\$109.66	0000404546
03/09/2015	Child Support Enforcement Agency	8237	809-49-49-02 (PCA AGREEMENT 90%)	\$53.81	0000404546
Department Total:				\$163.47	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$163.47	
Grand Total:				\$577,185.76	