

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 4/20/2015 to 4/20/2015
 Payment Batches: 1 to 9705

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
04/20/2015	Boyce Forms/Systems	8840	001-01-03-30 (PRINTING & ADVERTISING)	\$3,475.00	0000405112
04/20/2015	Prestige Printing Inc	8840	001-01-03-30 (PRINTING & ADVERTISING)	\$218.43	0000405197
04/20/2015	The Office Shop, Inc	8840	001-01-02-10 (OFFICE SUPPLIES)	\$51.57	0000405219
04/20/2015	The Office Shop, Inc	8840	001-01-02-10 (OFFICE SUPPLIES)	\$694.58	0000405219
04/20/2015	The Office Shop, Inc	8840	001-01-02-10 (OFFICE SUPPLIES)	\$18.20	0000405219
Department CLERK Total:				\$4,457.78	
Department: AUDITOR					
04/20/2015	Will Norris	8840	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000405077
04/20/2015	Barbara Hackman	8840	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000405100
04/20/2015	Chris West	8840	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$53.68	0000405119
04/20/2015	Chris West	8840	001-02-03-90 (OTHER SERVICES & CHARGES)	\$15.00	0000405119
Department AUDITOR Total:				\$98.68	
Department: TREASURER					
04/20/2015	Col. Area Chamber Of Commerce	8840	001-03-03-90 (OTHER SERVICES & CHARGES)	\$45.00	0000405123
04/20/2015	Rose Johnson	8840	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$10.35	0000405203
04/20/2015	Rose Johnson	8840	001-03-03-20 (COMMUNICATION & TRANSPORT)	\$52.54	0000405203
Department TREASURER Total:				\$107.89	
Department: SHERIFF					
04/20/2015	First Financial Bank	8840	001-05-01-22 (EMPLOYEE PENSION)	\$522,863.00	0000405142
04/20/2015	Indiana Sheriff's Assn., Inc.	8840	001-05-02-20 (OPERATING SUPPLIES)	\$250.00	0000405153
04/20/2015	Northern KY Emergency Medical Svcs	8840	001-05-02-20 (OPERATING SUPPLIES)	\$6.00	0000405187
04/20/2015	Staples Bus. Adv. / Bank Of America	8840	001-05-02-10 (OFFICE SUPPLIES)	\$101.36	0000405211
Department SHERIFF Total:				\$523,220.36	
Department: SURVEYOR					
04/20/2015	Verizon Wireless	8840	001-06-03-20 (COMMUNICATION & TRANSPORT)	\$30.81	0000405230
Department SURVEYOR Total:				\$30.81	
Department: CORONER					
04/20/2015	Norhtwest Radiology Network	8840	001-07-03-10 (PROFESSIONAL SERVICES)	\$32.00	0000405073

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	AIT Laboratories Inc	8840	001-07-03-10 (PROFESSIONAL SERVICES)	\$510.00	0000405092
04/20/2015	AIT Laboratories Inc	8840	001-07-03-10 (PROFESSIONAL SERVICES)	\$235.00	0000405092
04/20/2015	AIT Laboratories Inc	8840	001-07-03-10 (PROFESSIONAL SERVICES)	\$235.00	0000405092
04/20/2015	Charles T Deweese	8840	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000405117
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Joyce A Fisher	8840	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000405164
04/20/2015	Verizon Wireless	8840	001-07-03-20 (COMMUNICATION & TRANSPORT)	\$143.59	0000405230
Department CORONER Total:				<u>\$2,355.59</u>	
Department: PROSECUTOR					
04/20/2015	Matthew Bender & Co., Inc	8840	001-08-03-90 (OTHER SERVICES & CHARGES)	\$551.61	0000405175
04/20/2015	Rainbow Printing LLC	8840	001-08-03-30 (PRINTING AND ADVERTISING)	\$112.50	0000405199
04/20/2015	The Office Shop, Inc	8840	001-08-02-10 (OFFICE SUPPLIES)	\$138.18	0000405219
04/20/2015	The Office Shop, Inc	8840	001-08-02-10 (OFFICE SUPPLIES)	(\$34.95)	0000405219
04/20/2015	The Office Shop, Inc	8840	001-08-02-10 (OFFICE SUPPLIES)	\$41.99	0000405219
Department PROSECUTOR Total:				<u>\$809.33</u>	
Department: COUNTY ASSESSOR					
04/20/2015	Molly Ebert	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405081
04/20/2015	Erik Uhl	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405083
04/20/2015	Dewayne Hines	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405135
04/20/2015	Diana Fear	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405136
04/20/2015	Lew Wilson	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405172
04/20/2015	Marsha Otte	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405174
04/20/2015	Rita Carr	8840	001-09-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405201
04/20/2015	Top Dog Car Wash	8840	001-09-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000405223
04/20/2015	Verizon Wireless	8840	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000405230
Department COUNTY ASSESSOR Total:				<u>\$108.46</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/20/2015	Jason Newton	8840	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000405080
04/20/2015	David Flohr	8840	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000405085
04/20/2015	Deppe Fredbeck & Boll	8840	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000405134
04/20/2015	Nancy Whipker	8840	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000405185
04/20/2015	Roger Glick	8840	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000405202
04/20/2015	The Republic	8840	001-11-03-90 (OTHER SERV & CHARGES)	\$172.00	0000405220
04/20/2015	Top Dog Car Wash	8840	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$21.00	0000405223
04/20/2015	Verizon Wireless	8840	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$178.99	0000405230

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Zack Ellison	8840	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000405235
Department DEPT OF CODE ENFORCEMENT Total:				\$1,640.82	
Department: O E P					
04/20/2015	Verizon Wireless	8840	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$100.58	0000405230
Department O E P Total:				\$100.58	
Department: DRAINAGE BOARD					
04/20/2015	Hayes Instrument Co., Inc	8840	001-19-02-40 (OTHER SUPPLIES)	\$45.90	0000405148
04/20/2015	Verizon Wireless	8840	001-19-03-20 (COMMUNICATION & TRANSPORT)	\$50.29	0000405230
Department DRAINAGE BOARD Total:				\$96.19	
Department: COOPERATIVE EXTENSION					
04/20/2015	The Office Shop, Inc	8840	001-23-02-10 (OFFICE SUPPLIES)	\$26.00	0000405219
04/20/2015	The Office Shop, Inc	8840	001-23-02-10 (OFFICE SUPPLIES)	\$46.47	0000405219
Department COOPERATIVE EXTENSION Total:				\$72.47	
Department: PARK BOARD					
04/20/2015	Bartholomew County Treasurer	8840	001-25-02-20 (OPERATING SUPPLIES)	\$44.72	0000405107
04/20/2015	Duke Energy	8840	001-25-03-50 (UTILITY SERVICES)	\$31.28	0000405139
04/20/2015	John Deere Financial	8840	001-25-02-20 (OPERATING SUPPLIES)	\$31.96	0000405162
04/20/2015	John Deere Financial	8840	001-25-03-60 (REPAIRS & MAINTENANCE)	\$13.37	0000405162
04/20/2015	Kinney Paper & Chemical Co Inc	8840	001-25-02-20 (OPERATING SUPPLIES)	\$165.17	0000405166
04/20/2015	Kinney Paper & Chemical Co Inc	8840	001-25-02-20 (OPERATING SUPPLIES)	\$25.06	0000405166
04/20/2015	Lowe's	8840	001-25-02-20 (OPERATING SUPPLIES)	\$531.13	0000405173
04/20/2015	Lowe's	8840	001-25-02-20 (OPERATING SUPPLIES)	\$25.72	0000405173
04/20/2015	Lowe's	8840	001-25-02-20 (OPERATING SUPPLIES)	\$13.26	0000405173
04/20/2015	Lowe's	8840	001-25-03-60 (REPAIRS & MAINTENANCE)	\$42.57	0000405173
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$54.33	0000405177
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$20.07	0000405177
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$115.12	0000405177
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$32.60	0000405177
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$11.15	0000405177
04/20/2015	Menard, Inc.	8840	001-25-02-20 (OPERATING SUPPLIES)	\$54.43	0000405177
04/20/2015	Mid-America Sports Advantage	8840	001-25-02-20 (OPERATING SUPPLIES)	\$687.70	0000405179
04/20/2015	Mid-America Sports Advantage	8840	001-25-02-20 (OPERATING SUPPLIES)	\$2,016.51	0000405179
04/20/2015	Rumpke Of Indiana Inc	8840	001-25-03-60 (REPAIRS & MAINTENANCE)	\$87.02	0000405204
04/20/2015	Rumpke Of Indiana Inc	8840	001-25-03-60 (REPAIRS & MAINTENANCE)	\$55.70	0000405204
04/20/2015	The Republic	8840	001-25-03-20 (COMMUNICATION & TRANSPORT)	\$302.15	0000405220
04/20/2015	Todd Franke, Inc.	8840	001-25-03-60 (REPAIRS & MAINTENANCE)	\$620.56	0000405221
04/20/2015	Todd Franke, Inc.	8840	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$1,039.29	0000405221
04/20/2015	Tom Amrhein	8840	001-25-04-20 (BLDG PURCHASE & IMPROV)	\$5,118.38	0000405222
Department PARK BOARD Total:				\$11,139.25	
Department: VETERANS' SERVICE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Barkes, Weaver & Glick Funeral Home Inc	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405101
04/20/2015	Barkes, Weaver & Glick Funeral Home Inc	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405101
04/20/2015	Barkes, Weaver & Glick Funeral Home Inc	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405101
04/20/2015	Barkes, Weaver & Glick Funeral Home Inc	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405101
04/20/2015	Eagle Group Inc	8840	001-27-02-40 (OTHER SUPPLIES)	\$36.66	0000405140
04/20/2015	Garland Brook Cemetery	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000405144
04/20/2015	Indiana Dept Of Veterans Affairs	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000405151
04/20/2015	Jewell-Rittman Family Home	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405159
04/20/2015	Jewell-Rittman Family Home	8840	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000405159
04/20/2015	Verizon Wireless	8840	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$30.01	0000405230
Department VETERANS' SERVICE Total:				<u>\$2,066.67</u>	
Department: WEIGHTS & MEASURES					
04/20/2015	Top Dog Car Wash	8840	001-28-03-60 (REPAIRS & MAINTENANCE)	\$20.00	0000405223
04/20/2015	Verizon Wireless	8840	001-28-03-20 (COMMUNICATION & TRANSPORT)	\$50.29	0000405230
Department WEIGHTS & MEASURES Total:				<u>\$70.29</u>	
Department: COUNTY COUNCIL					
04/20/2015	Chris D Monroe	8840	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000405118
04/20/2015	Waggoner,Irwin,Scheele&Assoc Inc.	8840	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000405231
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	
Department: COMMISSIONERS					
04/20/2015	Barnes & Thornburg LLP	8840	001-30-03-06 (Barth Co Redevelopment Commission)	\$7,883.50	0000405102
04/20/2015	Bartholomew County Treasurer	8840	001-30-02-30 (GASOLINE & OIL)	\$55.66	0000405105
04/20/2015	Becky's Flowers	8840	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$1,125.00	0000405109
04/20/2015	Interstate Battery Systems Inc	8840	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$218.00	0000405156
04/20/2015	Mill Race Center	8840	001-30-03-88 (MILL RACE CENTER)	\$2,000.00	0000405181
04/20/2015	The Office Shop, Inc	8840	001-30-02-10 (OFFICE SUPPLIES)	\$37.80	0000405219
04/20/2015	The Republic	8840	001-30-03-30 (PRINTING & ADVERTISING)	\$376.77	0000405220
04/20/2015	Verizon Wireless	8840	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$345.75	0000405230
Department COMMISSIONERS Total:				<u>\$12,042.48</u>	
Department: MAINTENANCE DEPT					
04/20/2015	All Phase Electric Supply Co.	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$57.72	0000405093
04/20/2015	Carquest Auto Parts, Inc	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.68	0000405115
04/20/2015	Fastenal Company	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$6.01	0000405141
04/20/2015	Grainger Inc	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$66.95	0000405147
04/20/2015	Grainger Inc	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$355.52	0000405147
04/20/2015	John A Becker Company	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.91	0000405161
04/20/2015	John A Becker Company	8840	001-31-02-30 (REPAIR & MAINTENANCE)	(\$23.05)	0000405161
04/20/2015	Lawson Products	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$273.38	0000405171
04/20/2015	Menard, Inc.	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$19.90	0000405177
04/20/2015	Menard, Inc.	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.99	0000405177
04/20/2015	Menard, Inc.	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.98	0000405177

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Praxair Distribution Inc.	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.75	0000405195
04/20/2015	Sherwin Williams Co	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$128.40	0000405209
04/20/2015	Sherwin Williams Co	8840	001-31-02-30 (REPAIR & MAINTENANCE)	\$459.76	0000405209
04/20/2015	Sterling Garage Doors Inc	8840	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,174.00	0000405212
04/20/2015	Verizon Wireless	8840	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$359.31	0000405230
Department MAINTENANCE DEPT Total:				\$2,998.21	
Department: JAIL					
04/20/2015	Columbus Carpet & Linoleum Inc	8840	001-32-03-61 (JAIL REPAIRS)	\$200.00	0000405124
04/20/2015	Hillyard Inc	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$641.07	0000405150
04/20/2015	John A Becker Company	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$42.96	0000405161
04/20/2015	Kirby Risk Corporation	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$242.00	0000405167
04/20/2015	Kirby Risk Corporation	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$44.00	0000405167
04/20/2015	Kirby Risk Corporation	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$3.29	0000405167
04/20/2015	Klosterman Baking Company	8840	001-32-03-90 (OTHER SERVICES & CHARGES)	\$157.00	0000405168
04/20/2015	Klosterman Baking Company	8840	001-32-03-90 (OTHER SERVICES & CHARGES)	\$155.25	0000405168
04/20/2015	Lowe's	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$38.07	0000405173
04/20/2015	Menard, Inc.	8840	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$18.88	0000405177
04/20/2015	Pauly Jail Building Co., Inc.	8840	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$466.36	0000405191
04/20/2015	Safeguard Business Systems	8840	001-32-03-30 (PRINTING & ADVERTISING)	\$175.00	0000405205
Department JAIL Total:				\$2,183.88	
Department: E911 OPERATIONS CENTER					
04/20/2015	Verizon Wireless	8840	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$160.60	0000405230
Department E911 OPERATIONS CENTER Total:				\$160.60	
Department: YOUTH SERVICES CENTER					
04/20/2015	Charles M Hatcher MD	8840	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000405116
04/20/2015	Charles M Hatcher MD	8840	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000405116
04/20/2015	The Office Shop, Inc	8840	001-34-02-10 (OFFICE SUPPLIES)	\$403.00	0000405219
04/20/2015	The Office Shop, Inc	8840	001-34-02-10 (OFFICE SUPPLIES)	\$98.61	0000405219
Department YOUTH SERVICES CENTER Total:				\$2,286.61	
Department: CIRCUIT COURT					
04/20/2015	Advocates For Children	8840	001-36-03-11 (OTHER SERVICES/CASA)	\$9,108.34	0000405090
04/20/2015	Christopher L Clerc	8840	001-36-03-90 (OTHER SERVICES & CHARGES)	\$1,250.00	0000405120
04/20/2015	Matthew Bender & Co., Inc	8840	001-36-02-10 (OFFICE SUPPLIES)	\$275.10	0000405175
04/20/2015	Su Casa Columbus	8840	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000405215
04/20/2015	Su Casa Columbus	8840	001-36-03-10 (PROFESSIONAL SERVICES)	\$75.00	0000405215
04/20/2015	The Office Shop, Inc	8840	001-36-02-10 (OFFICE SUPPLIES)	\$75.60	0000405219
04/20/2015	The Republic	8840	001-36-03-10 (PROFESSIONAL SERVICES)	\$172.00	0000405220
04/20/2015	U S Postal Service	8840	001-36-03-20 (COMMUNICATION & TRANSPORT)	\$958.41	0000405225
04/20/2015	West Payment Ctr Inc	8840	001-36-02-10 (OFFICE SUPPLIES)	\$310.25	0000405233
Department CIRCUIT COURT Total:				\$12,274.70	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
04/20/2015	Aaron Edwards	8840	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000405087
04/20/2015	David A Nowak, Attorney	8840	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000405132
04/20/2015	Laura A Raiman	8840	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000405170
04/20/2015	Scott Andrews	8840	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000405207
04/20/2015	Su Casa Columbus	8840	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000405215
04/20/2015	Su Casa Columbus	8840	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000405215
04/20/2015	Su Casa Columbus	8840	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000405215
04/20/2015	The Office Shop, Inc	8840	001-37-02-10 (OFFICE SUPPLIES)	\$127.69	0000405219
Department SUPERIOR COURT I Total:				<u>\$10,992.67</u>	
Department: SUPERIOR COURT II					
04/20/2015	Barth. County Clerk	8840	001-38-03-01 (PUBLIC DEFENDERS)	\$2,000.00	0000405103
04/20/2015	J Grant Tucker	8840	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000405157
04/20/2015	James A Shoaf, Attorney At Law Pc	8840	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000405158
04/20/2015	James A Shoaf, Attorney At Law Pc	8840	001-38-03-01 (PUBLIC DEFENDERS)	(\$2,000.00)	0000405158
04/20/2015	Su Casa Columbus	8840	001-38-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000405215
04/20/2015	The Office Shop, Inc	8840	001-38-04-40 (MACHINERY & EQUIPMENT)	\$109.99	0000405219
04/20/2015	The Office Shop, Inc	8840	001-38-02-10 (OFFICE SUPPLIES)	\$297.54	0000405219
04/20/2015	The Office Shop, Inc	8840	001-38-02-10 (OFFICE SUPPLIES)	\$21.28	0000405219
Department SUPERIOR COURT II Total:				<u>\$7,572.13</u>	
Department: CIRCUIT COURT (4D)					
04/20/2015	U S Postal Service	8840	001-39-03-20 (POSTAGE (4D))	\$37.37	0000405225
Department CIRCUIT COURT (4D) Total:				<u>\$37.37</u>	
Department: PROSECUTOR (4D)					
04/20/2015	Rainbow Printing LLC	8840	001-40-03-31 (PRINTING & ADVERTISING (4D))	\$112.50	0000405199
04/20/2015	The Office Shop, Inc	8840	001-40-02-21 (OFFICE SUPPLIES (4D))	\$163.17	0000405219
04/20/2015	U S Postal Service	8840	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$3,500.00	0000405225
Department PROSECUTOR (4D) Total:				<u>\$3,775.67</u>	
Department:					
04/20/2015	Verizon Wireless	8840	001-41-03-24 (DEPARTMENT CELL PHONES)	\$331.79	0000405230
Department Total:				<u>\$331.79</u>	
Department: PAID W/O APPROPRIATION					
04/20/2015	First Financial Bank	8840	001-49-49-11 (SHERIFF PENSION TRUST)	\$5,831.00	0000405142
Department PAID W/O APPROPRIATION Total:				<u>\$5,831.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$607,947.28</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Jim Gordon Inc	8840	002-01-02-10 (OFFICE SUPPLIES)	\$48.00	0000405160
04/20/2015	PIP Printing	8840	002-01-02-10 (OFFICE SUPPLIES)	\$178.00	0000405193
04/20/2015	SureSource LLC	8840	002-01-02-10 (OFFICE SUPPLIES)	\$96.22	0000405216
04/20/2015	The Office Shop, Inc	8840	002-01-02-10 (OFFICE SUPPLIES)	\$125.67	0000405219
Department ADMINISTRATIVE Total:				\$447.89	
Department: MAINTENANCE & REPAIR					
04/20/2015	Compass Minerals	8840	002-02-02-43 (OTHER SUPPLIES)	\$1,849.85	0000405127
04/20/2015	U S Aggregates, Inc	8840	002-02-02-31 (STONE)	\$15.24	0000405224
04/20/2015	U S Aggregates, Inc	8840	002-02-02-31 (STONE)	\$1,365.17	0000405224
04/20/2015	U S Aggregates, Inc	8840	002-02-02-43 (OTHER SUPPLIES)	\$1,081.08	0000405224
Department MAINTENANCE & REPAIR Total:				\$4,311.34	
Department: CONSTRUCT & RECONSTRUCT					
04/20/2015	Douglas A Shaw	8840	002-03-04-60 (INFRA-STRUCTURES)	\$102.83	0000405138
04/20/2015	Douglas A Shaw	8840	002-03-04-60 (INFRA-STRUCTURES)	\$175.11	0000405138
Department CONSTRUCT & RECONSTRUCT Total:				\$277.94	
Department: GENERAL & UNDISTRIBUTED					
04/20/2015	Andy Mohr Truck Center	8840	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$537.48	0000405095
04/20/2015	Andy Mohr Truck Center	8840	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$5,557.90	0000405095
04/20/2015	Bedel's Transmission Service	8840	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$2,850.00	0000405110
04/20/2015	BlueTarp Financial, Inc.	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$397.20	0000405111
04/20/2015	Cintas	8840	002-04-03-94 (UNIFORMS)	\$246.99	0000405121
04/20/2015	Cintas	8840	002-04-03-94 (UNIFORMS)	\$265.99	0000405121
04/20/2015	Cintas	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.99	0000405121
04/20/2015	Cintas Corp. NO.2	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.61	0000405122
04/20/2015	Columbus Hose & Fittings	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.52	0000405125
04/20/2015	Columbus Hose & Fittings	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$139.87	0000405125
04/20/2015	Diversified Equipment Sales	8840	002-04-03-61 (REPAIRS GARAGE & EQUIP)	\$630.22	0000405137
04/20/2015	John Deere Financial	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$69.99	0000405162
04/20/2015	Lawson Products	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$519.07	0000405171
04/20/2015	Lowe's	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.34	0000405173
04/20/2015	Lowe's	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$143.70	0000405173
04/20/2015	Miller Equipment, Inc.	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$245.48	0000405182
04/20/2015	Miller Equipment, Inc.	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3,389.60	0000405183
04/20/2015	O'Reilly Automotive Stores, Inc.	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$246.71	0000405188
04/20/2015	Peterbilt Of Indiana	8840	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$56.70	0000405192
04/20/2015	Praxair Distribution Inc.	8840	002-04-03-73 (EQUIPMENT RENTAL)	\$164.08	0000405195
04/20/2015	Premier Ag Coop Inc	8840	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$15,561.00	0000405196
04/20/2015	Schneider's Wood Shop Inc.	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.00	0000405206
04/20/2015	Shirk's International	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.01	0000405210
04/20/2015	Stoops Freightliner	8840	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$255.30	0000405213
04/20/2015	Taylorsville Tire Co., Inc.	8840	002-04-02-22 (TIRES & TUBES)	\$326.93	0000405218
04/20/2015	United Industrial & Welding	8840	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.50	0000405228

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Verizon Wireless	8840	002-04-03-20 (COMM & TRANSPORTATION)	\$59.91	0000405230
04/20/2015	Verizon Wireless	8840	002-04-03-20 (COMM & TRANSPORTATION)	\$50.29	0000405230
Department GENERAL & UNDISTRIBUTED Total:				<u>\$32,099.38</u>	
Fund 002 - HIGHWAY Total:				<u>\$37,136.55</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
04/20/2015	Strand Associates Inc	8840	004-01-40-26 (BRIDGE #26 (850E/225N))	\$5,960.08	0000405214
04/20/2015	United Consulting Engineers Inc	8840	004-01-40-39 (BRIDGE #39)	\$3,759.50	0000405227
Department BRIDGE Total:				<u>\$9,719.58</u>	
Department: MAINTENANCE & REPAIR					
04/20/2015	United Consulting Engineers Inc	8840	004-02-03-91 (CONTRACTUAL SERVICES)	\$15,000.00	0000405226
Department MAINTENANCE & REPAIR Total:				<u>\$15,000.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$24,719.58</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/20/2015	Amanda Arbuckle	8840	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405074
04/20/2015	Aaron Sanders	8840	007-01-03-90 (OTHER SERVICES & CHARGES)	\$16.64	0000405088
04/20/2015	Arts Laundry & Dry Cleaning	8840	007-01-03-10 (PROFESSIONAL SERVICES)	\$13.00	0000405097
04/20/2015	Bartholomew County Treasurer	8840	007-01-02-20 (OPERATING SUPPLIES)	\$120.54	0000405106
04/20/2015	Carla Wolff	8840	007-01-03-60 (REPAIR & MAINTENANCE)	\$9.99	0000405114
04/20/2015	Melinda Webb	8840	007-01-03-90 (OTHER SERVICES & CHARGES)	\$10.35	0000405176
04/20/2015	Pitney Bowes Inc	8840	007-01-03-70 (RENTALS)	\$75.00	0000405194
04/20/2015	The Office Shop, Inc	8840	007-01-02-10 (OFFICE SUPPLIES)	\$49.85	0000405219
04/20/2015	The Office Shop, Inc	8840	007-01-02-10 (OFFICE SUPPLIES)	\$10.99	0000405219
04/20/2015	UPS	8840	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$10.72	0000405229
Department HEALTH Total:				<u>\$327.43</u>	
Department:					
04/20/2015	Sarah Pool	8840	007-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000405075
04/20/2015	Caleb Walton	8840	007-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000405076
04/20/2015	Suzanne Eubanks	8840	007-49-49-49 (PAID W/O APPROPRIATION)	\$50.00	0000405082
Department Total:				<u>\$150.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$477.43</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/20/2015	Haywood Printing Company, Inc.	8840	008-01-03-30 (PRINTING & ADVERTISING)	\$325.00	0000405149
04/20/2015	Indiana Election Commission	8840	008-01-02-10 (OFFICE SUPPLIES)	\$20.00	0000405152

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	Indiana Stamp Co., Inc.	8840	008-01-02-10 (OFFICE SUPPLIES)	\$93.79	0000405154
04/20/2015	Microvote Corp	8840	008-01-02-10 (OFFICE SUPPLIES)	\$261.40	0000405178
Department ELECTION Total:				<u>\$700.19</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$700.19</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 2012-2013					
04/20/2015	Mindy Baker	8840	009-01-02-22 (OPERATING SUPPLIES)	\$15.84	0000405184
04/20/2015	Mindy Baker	8840	009-01-02-22 (OPERATING SUPPLIES)	\$10.35	0000405184
Department PHP 2012-2013 Total:				<u>\$26.19</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$26.19</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
04/20/2015	Stacie Innie	8840	011-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000405084
04/20/2015	Stacie Innie	8840	011-01-03-90 (OTHER SERVICES & CHARGES)	\$17.00	0000405084
04/20/2015	Quill Corp.	8840	011-01-02-10 (OFFICE SUPPLIES)	\$68.98	0000405198
04/20/2015	Quill Corp.	8840	011-01-02-10 (OFFICE SUPPLIES)	(\$23.99)	0000405198
04/20/2015	Quill Corp.	8840	011-01-02-10 (OFFICE SUPPLIES)	\$21.99	0000405198
04/20/2015	Verizon Wireless	8840	011-01-03-20 (COMMUNICATION & TRANSPORT)	\$42.24	0000405230
Department Total:				<u>\$135.22</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$135.22</u>	
Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU					
Department: SURVEYOR					
04/20/2015	John Deere Financial	8840	015-01-02-20 (OPERATING SUPPLIES)	\$9.00	0000405162
04/20/2015	Verizon Wireless	8840	015-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$30.01	0000405230
Department SURVEYOR Total:				<u>\$39.01</u>	
Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total:				<u>\$39.01</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
04/20/2015	B I, Inc.	8840	022-18-03-60 (Repairs and Maintenance)	\$2,793.83	0000405099
04/20/2015	B I, Inc.	8840	022-18-03-60 (Repairs and Maintenance)	\$108.50	0000405099
04/20/2015	Bartholomew County Treasurer	8840	022-18-02-20 (Operating Supplies)	\$72.14	0000405104
04/20/2015	Verizon Wireless	8840	022-18-03-55 (Vehicle Phone)	\$168.84	0000405230
Department Total:				<u>\$3,143.31</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$3,143.31</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
04/20/2015	American Program Bureau	8840	024-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$2,750.00	0000405094
Department Total:				<u>\$2,750.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$2,750.00</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/20/2015	Kylene R Jones	8840	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,303.50	0000405169
04/20/2015	Kylene R Jones	8840	034-01-03-10 (PROFESSIONAL SERVICES)	\$198.00	0000405169
04/20/2015	National Runaway Switchboard	8840	034-01-04-40 (MACHINERY & EQUIPMENT)	\$1,445.00	0000405186
Department Total:				<u>\$2,946.50</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$2,946.50</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/20/2015	APCO International Inc	8840	122-01-03-10 (PROFESSIONAL SERVICES)	\$30.00	0000405096
04/20/2015	AT&T	8840	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,571.92	0000405098
Department STATEWIDE 911 Total:				<u>\$2,601.92</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$2,601.92</u>	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
04/20/2015	Bcsc Foundation Inc	8840	315-49-49-49 (MISC CHARGES)	\$37.50	0000405108
04/20/2015	Flatrock Hawcreek School Corp	8840	315-49-49-49 (MISC CHARGES)	\$18.75	0000405143
Department PAID W/O APPROPRIATION Total:				<u>\$56.25</u>	
Fund 315 - EDUCATION PLATE FEE Total:				<u>\$56.25</u>	
Fund: 317 - CO LAW ENF CONT ED OTHER					
Department:					
04/20/2015	Indiana State Police Training Fund	8840	317-01-03-90 (EDUCATION & TRAINING OTHER)	\$704.00	0000405155
Department Total:				<u>\$704.00</u>	
Fund 317 - CO LAW ENF CONT ED OTHER Total:				<u>\$704.00</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
04/20/2015	Verizon Wireless	8840	320-01-03-50 (COMMUNICATIONS/ADMIN)	\$60.04	0000405230

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$60.04	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$60.04	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
04/20/2015	Whitted Law Llc	8840	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000405234
Department OTHER SERVICES Total:				\$3,521.66	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				\$3,521.66	
Fund: 425 - HARDIN S LINKE (BRUSH CR)					
Department: PAID W/O APPROPRIATION					
04/20/2015	Daryn Duane Romine	8840	425-49-49-49 (MISC CHARGES)	\$28,401.10	0000405131
04/20/2015	Daryn Duane Romine	8840	425-49-49-49 (MISC CHARGES)	\$4.36	0000405131
Department PAID W/O APPROPRIATION Total:				\$28,405.46	
Fund 425 - HARDIN S LINKE (BRUSH CR) Total:				\$28,405.46	
Fund: 440 - CLARENCE HALL DRAIN					
Department: PAID W/O APPROPRIATION					
04/20/2015	Wells Excavating	8840	440-49-49-49 (MISC CHARGES)	\$6,844.87	0000405232
Department PAID W/O APPROPRIATION Total:				\$6,844.87	
Fund 440 - CLARENCE HALL DRAIN Total:				\$6,844.87	
Fund: 503 - CLERK'S PERPETUATION FUND					
Department:					
04/20/2015	Bradford Systems Corp.	8840	503-01-03-60 (REPAIRS & MAINTENANCE)	\$4,050.00	0000405113
Department Total:				\$4,050.00	
Department:					
04/20/2015	Computer Systems Inc	8840	503-49-49-49 (W/O Appriation)	\$468.75	0000405128
Department Total:				\$468.75	
Fund 503 - CLERK'S PERPETUATION FUND Total:				\$4,518.75	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
04/20/2015	Tracie Roberts	8840	504-49-49-49 (MISC CHARGES)	\$60.50	0000405078
04/20/2015	ACS Corp.	8840	504-49-49-49 (MISC CHARGES)	\$218.36	0000405089
04/20/2015	ACS Corp.	8840	504-49-49-49 (MISC CHARGES)	\$500.00	0000405089
04/20/2015	ACS Corp.	8840	504-49-49-49 (MISC CHARGES)	\$2,960.75	0000405089

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/20/2015	ACS Corp.	8840	504-49-49-49 (MISC CHARGES)	\$34.43	0000405089
04/20/2015	ACS Corp.	8840	504-49-49-49 (MISC CHARGES)	\$48.00	0000405089
04/20/2015	AHC Media, LLC	8840	504-49-49-49 (MISC CHARGES)	\$226.00	0000405091
04/20/2015	Daniel Perkinson	8840	504-49-49-49 (MISC CHARGES)	\$539.00	0000405130
Department PAID W/O APPROPRIATION Total:				<u>\$4,587.04</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$4,587.04</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
04/20/2015	Columbus Pediatric Dentistry	8840	507-01-03-10 (PROFESSIONAL SERVICES)	\$35.50	0000405126
04/20/2015	Columbus Pediatric Dentistry	8840	507-01-03-10 (PROFESSIONAL SERVICES)	\$35.50	0000405126
Department Total:				<u>\$71.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$71.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
04/20/2015	Midwest Radar & Equipment, Inc	8840	510-49-49-49 (MISC CHARGES)	\$88.00	0000405180
Department PAID W/O APPROPRIATION Total:				<u>\$88.00</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$88.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
04/20/2015	The Office Shop, Inc	8840	516-05-03-90 (Other Services and Charges)	\$160.06	0000405219
Department Total:				<u>\$160.06</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$160.06</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/20/2015	John Deffler	8840	524-14-03-20 (Communication and Transportation)	\$285.56	0000405163
04/20/2015	Verizon Wireless	8840	524-14-03-20 (Communication and Transportation)	\$135.58	0000405230
Department Total:				<u>\$421.14</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$421.14</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
04/20/2015	Keepfiling	8840	527-49-49-49 (PAID W/O APPROPRIATION)	\$1,603.98	0000405165
Department Total:				<u>\$1,603.98</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				\$1,603.98	
Fund: 576 - EROSION AND SEDIMENT CONTROL					
Department:					
04/20/2015	Denise L. Dailey, CPESC	8840	576-01-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000405133
04/20/2015	Denise L. Dailey, CPESC	8840	576-01-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000405133
Department Total:				\$1,400.00	
Fund 576 - EROSION AND SEDIMENT CONTROL Total:				\$1,400.00	
Fund: 590 - CREDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
04/20/2015	Gem City Tire	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$49.95	0000405145
04/20/2015	Gem City Tire	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$74.90	0000405145
04/20/2015	Owens Communications Inc	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$375.00	0000405189
04/20/2015	Ray O'Herron Co Inc	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$716.00	0000405200
04/20/2015	Ray O'Herron Co Inc	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$716.00	0000405200
04/20/2015	Top Dog Car Wash	8840	590-05-06-02 (MACHINERY & EQUIPMENT)	\$507.50	0000405223
Department PUBLIC SAFETY Total:				\$2,439.35	
Fund 590 - CREDIT SHARES COUNTY Total:				\$2,439.35	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
04/20/2015	Patricia Howell	8840	675-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000405190
Department Total:				\$175.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$175.00	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
04/20/2015	Target Bank	8840	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$31.29	0000405217
Department PROSECUTOR INCENTIVE Total:				\$31.29	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$31.29	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
04/20/2015	39 Degrees North	8840	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,850.00	0000405086
04/20/2015	GNA Assessment Professionals	8840	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,060.31	0000405146
Department Total:				\$11,910.31	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$11,910.31	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
04/20/2015	Coriden Law Office	8840	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$375.00	0000405129
04/20/2015	Sharpnack Bigley Stroh Washburn	8840	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000405208
Department Total:				<u>\$825.00</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$825.00</u>	
Fund: 811 - Immunization Program Fund					
Department:					
04/20/2015	Megan Mathews	8840	811-01-03-10 (Professional Services)	\$22.50	0000405079
04/20/2015	The Office Shop, Inc	8840	811-01-02-10 (Office Supplies)	\$68.97	0000405219
Department Total:				<u>\$91.47</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$91.47</u>	
Grand Total:				<u><u>\$750,537.85</u></u>	