

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/21/2016 to 3/21/2016

Payment Batches: 17861 to 18184

| Payment Date                       | Claimant                           | Batch ID | Account Number                           | Amount            | Check Number |
|------------------------------------|------------------------------------|----------|------------------------------------------|-------------------|--------------|
| <b>Fund: 001 - COUNTY GENERAL</b>  |                                    |          |                                          |                   |              |
| <b>Department: CLERK</b>           |                                    |          |                                          |                   |              |
| 03/21/2016                         | Computer Systems Inc               | 17861    | 001-01-02-10 (OFFICE SUPPLIES)           | \$487.50          | 0000410130   |
| 03/21/2016                         | Lamco Finishers, Inc.              | 17861    | 001-01-03-30 (PRINTING & ADVERTISING)    | \$636.66          | 0000410169   |
| <b>Department CLERK Total:</b>     |                                    |          |                                          | <b>\$1,124.16</b> |              |
| <b>Department: AUDITOR</b>         |                                    |          |                                          |                   |              |
| 03/21/2016                         | Barbara Hackman                    | 17861    | 001-02-03-20 (COMMUNICATION & TRANSPORT) | \$81.31           | 0000410102   |
| 03/21/2016                         | Ind. County Auditors' Assoc.       | 17861    | 001-02-03-90 (OTHER SERVICES & CHARGES)  | \$796.47          | 0000410150   |
| 03/21/2016                         | Staples Bus. Adv./ Bank Of America | 17861    | 001-02-02-10 (OFFICE SUPPLIES & PRINT)   | \$93.22           | 0000410206   |
| 03/21/2016                         | U S Postal Service/ Cmrs-Poc       | 17861    | 001-02-03-20 (COMMUNICATION & TRANSPORT) | \$230.87          | 0000410218   |
| <b>Department AUDITOR Total:</b>   |                                    |          |                                          | <b>\$1,201.87</b> |              |
| <b>Department: TREASURER</b>       |                                    |          |                                          |                   |              |
| 03/21/2016                         | The Office Shop, Inc               | 17861    | 001-03-02-10 (OFFICE SUPPLIES)           | \$166.53          | 0000410211   |
| 03/21/2016                         | U S Postal Service                 | 18184    | 001-03-03-20 (COMMUNICATION & TRANSPORT) | \$140.00          | 0000410231   |
| <b>Department TREASURER Total:</b> |                                    |          |                                          | <b>\$306.53</b>   |              |
| <b>Department: SHERIFF</b>         |                                    |          |                                          |                   |              |
| 03/21/2016                         | Ana A Hantke                       | 17861    | 001-05-03-20 (COMMUNICATION & TRANSPORT) | \$50.00           | 0000410097   |
| 03/21/2016                         | Cline, King & King P C             | 17861    | 001-05-03-11 (LEGAL SERVICES)            | \$1,575.00        | 0000410126   |
| 03/21/2016                         | Indiana Sheriff's Assn., Inc.      | 17861    | 001-05-02-40 (OTHER SUPPLIES)            | \$500.00          | 0000410152   |
| 03/21/2016                         | Todd Noblitt                       | 17861    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$37.00           | 0000410213   |
| 03/21/2016                         | Treasurer Of State                 | 17861    | 001-05-03-10 (PROFESSIONAL SERVICES)     | \$40.00           | 0000410215   |
| <b>Department SHERIFF Total:</b>   |                                    |          |                                          | <b>\$2,202.00</b> |              |
| <b>Department: SURVEYOR</b>        |                                    |          |                                          |                   |              |
| 03/21/2016                         | The Office Shop, Inc               | 17861    | 001-06-02-10 (OFFICE SUPPLIES)           | \$178.12          | 0000410211   |
| 03/21/2016                         | Verizon Wireless                   | 17861    | 001-06-03-20 (COMMUNICATION & TRANSPORT) | \$30.88           | 0000410220   |
| <b>Department SURVEYOR Total:</b>  |                                    |          |                                          | <b>\$209.00</b>   |              |
| <b>Department: CORONER</b>         |                                    |          |                                          |                   |              |
| 03/21/2016                         | Charles T Deweese                  | 17861    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000410121   |
| 03/21/2016                         | Clayton Nolting                    | 17861    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000410125   |
| 03/21/2016                         | Clayton Nolting                    | 17861    | 001-07-03-02 (CONTRACTUAL/DEPUTIES)      | \$165.00          | 0000410125   |

# Claims Register for Payment Batches

| Payment Date                               | Claimant                           | Batch ID | Account Number                           | Amount            | Check Number |
|--------------------------------------------|------------------------------------|----------|------------------------------------------|-------------------|--------------|
| 03/21/2016                                 | Clayton Nolting                    | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$165.00          | 0000410125   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Joyce A Fisher                     | 17861    | 001-07-03-01 (CONTRACTUAL/SECRETARY)     | \$115.00          | 0000410161   |
| 03/21/2016                                 | Verizon Wireless                   | 17861    | 001-07-03-20 (COMMUNICATION & TRANSPORT) | \$143.93          | 0000410220   |
| Department CORONER Total:                  |                                    |          |                                          | <b>\$1,838.93</b> |              |
| Department: PROSECUTOR                     |                                    |          |                                          |                   |              |
| 03/21/2016                                 | GBS Corp.                          | 17861    | 001-08-02-10 (OFFICE SUPPLIES)           | \$311.06          | 0000410142   |
| 03/21/2016                                 | Staples Bus. Adv./ Bank Of America | 17861    | 001-08-02-10 (OFFICE SUPPLIES)           | \$133.22          | 0000410206   |
| 03/21/2016                                 | The Office Shop, Inc               | 17861    | 001-08-02-10 (OFFICE SUPPLIES)           | \$6.79            | 0000410211   |
| 03/21/2016                                 | LexisNexis Risk Solutions          | 18184    | 001-08-03-90 (OTHER SERVICES & CHARGES)  | \$25.00           | 0000410230   |
| Department PROSECUTOR Total:               |                                    |          |                                          | <b>\$476.07</b>   |              |
| Department: COUNTY ASSESSOR                |                                    |          |                                          |                   |              |
| 03/21/2016                                 | Verizon Wireless                   | 17861    | 001-09-03-20 (COMMUNICATION & TRANSPORT) | \$30.01           | 0000410220   |
| Department COUNTY ASSESSOR Total:          |                                    |          |                                          | <b>\$30.01</b>    |              |
| Department: DEPT OF CODE ENFORCEMENT       |                                    |          |                                          |                   |              |
| 03/21/2016                                 | Deppe Fredbeck & Boll              | 17861    | 001-11-03-10 (PROFESSIONAL SERVICES)     | \$1,118.83        | 0000410134   |
| 03/21/2016                                 | The Office Shop, Inc               | 17861    | 001-11-02-10 (OFFICE SUPPLIES)           | \$7.77            | 0000410211   |
| 03/21/2016                                 | U S Postal Service/ Cmrs-Poc       | 17861    | 001-11-03-20 (COMMUNICATION & TRANSPORT) | \$27.48           | 0000410218   |
| 03/21/2016                                 | Verizon Wireless                   | 17861    | 001-11-03-20 (COMMUNICATION & TRANSPORT) | \$181.27          | 0000410220   |
| Department DEPT OF CODE ENFORCEMENT Total: |                                    |          |                                          | <b>\$1,335.35</b> |              |
| Department: O E P                          |                                    |          |                                          |                   |              |
| 03/21/2016                                 | Prestige Printing Inc              | 17861    | 001-18-02-10 (OFFICE SUPPLIES)           | \$125.00          | 0000410194   |
| 03/21/2016                                 | Verizon Wireless                   | 17861    | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$100.92          | 0000410220   |
| Department O E P Total:                    |                                    |          |                                          | <b>\$225.92</b>   |              |
| Department: DRAINAGE BOARD                 |                                    |          |                                          |                   |              |
| 03/21/2016                                 | Verizon Wireless                   | 17861    | 001-19-03-20 (COMMUNICATION & TRANSPORT) | \$50.46           | 0000410220   |
| Department DRAINAGE BOARD Total:           |                                    |          |                                          | <b>\$50.46</b>    |              |
| Department: COOPERATIVE EXTENSION          |                                    |          |                                          |                   |              |
| 03/21/2016                                 | The Agriculture Letter             | 17861    | 001-23-02-10 (OFFICE SUPPLIES)           | \$99.00           | 0000410090   |
| 03/21/2016                                 | Purdue CES Ed Fund - Barth County  | 17861    | 001-23-02-10 (OFFICE SUPPLIES)           | \$59.68           | 0000410196   |
| 03/21/2016                                 | Purdue Univ. - Coop Ext.           | 17861    | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$4.64            | 0000410197   |

# Claims Register for Payment Batches

| Payment Date                            | Claimant                                | Batch ID | Account Number                                   | Amount            | Check Number |
|-----------------------------------------|-----------------------------------------|----------|--------------------------------------------------|-------------------|--------------|
| 03/21/2016                              | Purdue Univ. - Coop Ext.                | 17861    | 001-23-03-20 (COMMUNICATION & TRANSPORT)         | \$246.00          | 0000410197   |
| 03/21/2016                              | Purdue Univ. - Coop Ext.                | 17861    | 001-23-02-10 (OFFICE SUPPLIES)                   | \$12.00           | 0000410197   |
| 03/21/2016                              | Route 3 LLC                             | 17861    | 001-23-03-70 (RENTALS)                           | \$3,596.00        | 0000410201   |
| 03/21/2016                              | Viewpoint Books Inc                     | 17861    | 001-23-02-10 (OFFICE SUPPLIES)                   | \$9.95            | 0000410222   |
| Department COOPERATIVE EXTENSION Total: |                                         |          |                                                  | <u>\$4,027.27</u> |              |
| Department: PARK BOARD                  |                                         |          |                                                  |                   |              |
| 03/21/2016                              | Gillman Home Center                     | 17861    | 001-25-02-20 (OPERATING SUPPLIES)                | \$81.92           | 0000410093   |
| 03/21/2016                              | Aquatic Control Inc                     | 17861    | 001-25-03-60 (REPAIRS & MAINTENANCE)             | \$1,213.47        | 0000410099   |
| 03/21/2016                              | Deer Country Equipment                  | 17861    | 001-25-04-40 (MACHINERY & EQUIPMENT)             | \$1,254.75        | 0000410133   |
| 03/21/2016                              | Menard, Inc.                            | 17861    | 001-25-04-40 (MACHINERY & EQUIPMENT)             | \$171.96          | 0000410178   |
| 03/21/2016                              | Menard, Inc.                            | 17861    | 001-25-02-20 (OPERATING SUPPLIES)                | \$124.11          | 0000410178   |
| 03/21/2016                              | Rumpke Of Indiana Inc                   | 17861    | 001-25-03-60 (REPAIRS & MAINTENANCE)             | \$87.03           | 0000410202   |
| Department PARK BOARD Total:            |                                         |          |                                                  | <u>\$2,933.24</u> |              |
| Department: VETERANS' SERVICE           |                                         |          |                                                  |                   |              |
| 03/21/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 17861    | 001-27-03-10 (BURIAL OF SOLDIERS)                | \$200.00          | 0000410103   |
| 03/21/2016                              | Barkes, Weaver & Glick Funeral Home Inc | 17861    | 001-27-03-10 (BURIAL OF SOLDIERS)                | \$200.00          | 0000410103   |
| 03/21/2016                              | Indiana Dept Of Veterans Affairs        | 17861    | 001-27-03-10 (BURIAL OF SOLDIERS)                | \$100.00          | 0000410151   |
| 03/21/2016                              | U S Postal Service/ Cmrs-Poc            | 17861    | 001-27-03-20 (COMMUNICATION & TRANSPORT)         | \$9.74            | 0000410218   |
| 03/21/2016                              | Verizon Wireless                        | 17861    | 001-27-03-20 (COMMUNICATION & TRANSPORT)         | \$30.01           | 0000410220   |
| Department VETERANS' SERVICE Total:     |                                         |          |                                                  | <u>\$539.75</u>   |              |
| Department: WEIGHTS & MEASURES          |                                         |          |                                                  |                   |              |
| 03/21/2016                              | Verizon Wireless                        | 17861    | 001-28-03-20 (COMMUNICATION & TRANSPORT)         | \$50.46           | 0000410220   |
| Department WEIGHTS & MEASURES Total:    |                                         |          |                                                  | <u>\$50.46</u>    |              |
| Department: COUNTY COUNCIL              |                                         |          |                                                  |                   |              |
| 03/21/2016                              | Chris D Monroe                          | 17861    | 001-29-03-11 (COUNTY COUNCIL ATTORNEY)           | \$585.00          | 0000410122   |
| Department COUNTY COUNCIL Total:        |                                         |          |                                                  | <u>\$585.00</u>   |              |
| Department: COMMISSIONERS               |                                         |          |                                                  |                   |              |
| 03/21/2016                              | Bartholomew County Treasurer            | 17861    | 001-30-03-14 (DRAIN & LAND ASSESSMENTS)          | \$1,013.55        | 0000410106   |
| 03/21/2016                              | Bartholomew County Treasurer            | 17861    | 001-30-02-30 (GASOLINE & OIL)                    | \$88.04           | 0000410109   |
| 03/21/2016                              | Bob Poynter                             | 17861    | 001-30-04-40 (MACHINERY & EQUIPMENT)             | \$24,318.00       | 0000410113   |
| 03/21/2016                              | Bob Poynter - Columbus                  | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)               | \$16.94           | 0000410114   |
| 03/21/2016                              | Cloud Communication Integrations Inc.   | 17861    | 001-30-04-30 (IMPROV OTHER THAN BLDG)            | \$3,880.00        | 0000410127   |
| 03/21/2016                              | Cloud Communication Integrations Inc.   | 17861    | 001-30-04-30 (IMPROV OTHER THAN BLDG)            | \$525.00          | 0000410127   |
| 03/21/2016                              | Erie Insurance Group                    | 17861    | 001-30-03-06 (Barth Co Redevelopment Commission) | \$125.00          | 0000410136   |
| 03/21/2016                              | Governmental Interinsurance Exch        | 17861    | 001-30-03-42 (LIABILITY-OTHER COVERAGE)          | \$2,486.05        | 0000410144   |
| 03/21/2016                              | Interstate Battery Systems Inc          | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)               | \$133.00          | 0000410153   |
| 03/21/2016                              | Madison State Hospital                  | 17861    | 001-30-03-95 (CARE OF PATIENTS & INMATE)         | \$156.13          | 0000410174   |
| 03/21/2016                              | Napa Auto Parts                         | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)               | \$149.00          | 0000410185   |
| 03/21/2016                              | Napa Auto Parts                         | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)               | \$42.49           | 0000410185   |
| 03/21/2016                              | Napa Auto Parts                         | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)               | \$29.66           | 0000410185   |

# Claims Register for Payment Batches

| Payment Date                    | Claimant                     | Batch ID | Account Number                           | Amount             | Check Number |
|---------------------------------|------------------------------|----------|------------------------------------------|--------------------|--------------|
| 03/21/2016                      | Palfleet Truck Equipment     | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$200.00           | 0000410189   |
| 03/21/2016                      | Premier Ag Coop Inc          | 17861    | 001-30-02-30 (GASOLINE & OIL)            | \$225.31           | 0000410193   |
| 03/21/2016                      | Premier Ag Coop Inc          | 17861    | 001-30-02-30 (GASOLINE & OIL)            | \$12,434.45        | 0000410193   |
| 03/21/2016                      | Taylorsville Tire Co., Inc.  | 17861    | 001-30-03-61 (REPAIR & MAINTENANCE)      | \$147.75           | 0000410208   |
| 03/21/2016                      | The Kroot Corporation        | 17861    | 001-30-02-40 (AUTOMOTIVE SUPPLIES)       | \$818.75           | 0000410210   |
| 03/21/2016                      | The Republic                 | 17861    | 001-30-03-30 (PRINTING & ADVERTISING)    | \$18.78            | 0000410212   |
| 03/21/2016                      | U S Postal Service/ Cmrs-Poc | 17861    | 001-30-03-30 (PRINTING & ADVERTISING)    | \$10.40            | 0000410218   |
| 03/21/2016                      | Verizon Wireless             | 17861    | 001-30-03-20 (COMMUNICATION & TRANSPORT) | \$433.23           | 0000410220   |
| 03/21/2016                      | Bartholomew County Treasurer | 18184    | 001-30-03-14 (DRAIN & LAND ASSESSMENTS)  | \$2,657.40         | 0000410228   |
| Department COMMISSIONERS Total: |                              |          |                                          | <b>\$49,908.93</b> |              |

## Department: MAINTENANCE DEPT

|            |                                  |       |                                      |            |            |
|------------|----------------------------------|-------|--------------------------------------|------------|------------|
| 03/21/2016 | Burts Termite & Pest Control Inc | 17861 | 001-31-03-60 (REPAIR & MAINTENANCE)  | \$75.00    | 0000410115 |
| 03/21/2016 | Burts Termite & Pest Control Inc | 17861 | 001-31-03-60 (REPAIR & MAINTENANCE)  | \$75.00    | 0000410115 |
| 03/21/2016 | Columbus Industrial Electric Inc | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$110.08   | 0000410128 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$283.08   | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$276.32   | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$146.10   | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$156.72   | 0000410145 |
| 03/21/2016 | John A Becker Company            | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$16.65    | 0000410158 |
| 03/21/2016 | John A Becker Company            | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$205.69   | 0000410158 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$900.00   | 0000410164 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$900.00   | 0000410164 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-31-02-20 (OPERATING SUPPLIES)    | \$1,760.00 | 0000410164 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$457.14   | 0000410164 |
| 03/21/2016 | Kirby Risk Corporation           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | (\$58.90)  | 0000410165 |
| 03/21/2016 | Kirby Risk Corporation           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$3.30     | 0000410165 |
| 03/21/2016 | Kirby Risk Corporation           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$53.70    | 0000410165 |
| 03/21/2016 | Kirby Risk Corporation           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$69.68    | 0000410165 |
| 03/21/2016 | Kirby Risk Corporation           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$58.90    | 0000410165 |
| 03/21/2016 | Koorsen Protection Serv. Inc     | 17861 | 001-31-03-60 (REPAIR & MAINTENANCE)  | \$196.88   | 0000410167 |
| 03/21/2016 | Lowe's                           | 17861 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$84.55    | 0000410172 |
| 03/21/2016 | Lowe's                           | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$66.23    | 0000410172 |
| 03/21/2016 | MacAllister Machinery            | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$6.75     | 0000410173 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$124.86   | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$45.88    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$19.95    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$28.08    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$20.85    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$39.04    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$26.92    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$11.97    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$37.38    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$39.36    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$69.94    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-31-02-30 (REPAIR & MAINTENANCE)  | \$64.95    | 0000410178 |

### Claims Register for Payment Batches

| Payment Date | Claimant              | Batch ID | Account Number                           | Amount    | Check Number |
|--------------|-----------------------|----------|------------------------------------------|-----------|--------------|
| 03/21/2016   | Motion Industries Inc | 17861    | 001-31-02-20 (OPERATING SUPPLIES)        | \$48.32   | 0000410184   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$3.95    | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$177.37  | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$100.29  | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$22.16   | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | (\$84.11) | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$24.31   | 0000410205   |
| 03/21/2016   | South Central Co Inc  | 17861    | 001-31-02-30 (REPAIR & MAINTENANCE)      | \$80.30   | 0000410205   |
| 03/21/2016   | Verizon Wireless      | 17861    | 001-31-03-20 (COMMUNICATION & TRANSPORT) | \$339.16  | 0000410220   |
| 03/21/2016   | Verizon Wireless      | 17861    | 001-31-03-20 (COMMUNICATION & TRANSPORT) | \$50.46   | 0000410221   |

Department MAINTENANCE DEPT Total:

**\$7,134.26**

Department: JAIL

|            |                                  |       |                                          |            |            |
|------------|----------------------------------|-------|------------------------------------------|------------|------------|
| 03/21/2016 | Bob Barker Co Inc                | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$86.90    | 0000410112 |
| 03/21/2016 | Burts Termite & Pest Control Inc | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$200.00   | 0000410115 |
| 03/21/2016 | Dept Of Homeland Security        | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$120.00   | 0000410135 |
| 03/21/2016 | Forster Electrical Services Inc  | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$121.60   | 0000410138 |
| 03/21/2016 | Forster Electrical Services Inc  | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$300.00   | 0000410138 |
| 03/21/2016 | Galls Inc                        | 17861 | 001-32-02-40 (OTHER SUPPLIES)            | \$76.69    | 0000410141 |
| 03/21/2016 | Galls Inc                        | 17861 | 001-32-02-40 (OTHER SUPPLIES)            | \$101.16   | 0000410141 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$264.60   | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$25.79    | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$118.58   | 0000410145 |
| 03/21/2016 | Grainger Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$30.54    | 0000410145 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$180.01   | 0000410146 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$171.12   | 0000410146 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$54.21    | 0000410146 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$75.55    | 0000410146 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$46.80    | 0000410146 |
| 03/21/2016 | Grass Luvers, Inc                | 17861 | 001-32-04-41 (WORK CREW EXPENSES)        | \$69.11    | 0000410146 |
| 03/21/2016 | Great Lakes Commercial Sales     | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$140.00   | 0000410147 |
| 03/21/2016 | Hillyard Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$327.84   | 0000410148 |
| 03/21/2016 | Hillyard Inc                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$592.16   | 0000410148 |
| 03/21/2016 | John A Becker Company            | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$10.80    | 0000410158 |
| 03/21/2016 | John A Becker Company            | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$346.73   | 0000410158 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-32-02-21 (JAIL OPERATING SUPPLIES)   | \$894.90   | 0000410164 |
| 03/21/2016 | Kinney Paper & Chemical Co Inc   | 17861 | 001-32-04-40 (MACHINERY & EQUIPMENT)     | \$769.00   | 0000410164 |
| 03/21/2016 | Klosterman Baking Company        | 17861 | 001-32-03-90 (OTHER SERVICES & CHARGES)  | \$232.85   | 0000410166 |
| 03/21/2016 | Koorsen Protection Serv. Inc     | 17861 | 001-32-03-61 (JAIL REPAIRS)              | (\$128.95) | 0000410167 |
| 03/21/2016 | Koorsen Protection Serv. Inc     | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$196.88   | 0000410167 |
| 03/21/2016 | Koorsen Protection Serv. Inc     | 17861 | 001-32-03-61 (JAIL REPAIRS)              | \$522.70   | 0000410167 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$1.72     | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$72.82    | 0000410178 |
| 03/21/2016 | Menard, Inc.                     | 17861 | 001-32-02-31 (JAIL REPAIR & MAINTENANCE) | \$112.61   | 0000410178 |
| 03/21/2016 | Moore Medical LLC                | 17861 | 001-32-02-20 (OPERATING SUPPLIES)        | \$74.97    | 0000410183 |
| 03/21/2016 | Moore Medical LLC                | 17861 | 001-32-02-20 (OPERATING SUPPLIES)        | \$24.99    | 0000410183 |

### Claims Register for Payment Batches

| Payment Date                             | Claimant                           | Batch ID | Account Number                           | Amount             | Check Number |
|------------------------------------------|------------------------------------|----------|------------------------------------------|--------------------|--------------|
| 03/21/2016                               | Quill Corp.                        | 17861    | 001-32-02-10 (OFFICE SUPPLIES)           | \$7.99             | 0000410198   |
| 03/21/2016                               | Quill Corp.                        | 17861    | 001-32-02-10 (OFFICE SUPPLIES)           | \$35.99            | 0000410198   |
| 03/21/2016                               | Staples Bus. Adv./ Bank Of America | 17861    | 001-32-02-10 (OFFICE SUPPLIES)           | \$114.95           | 0000410206   |
| Department JAIL Total:                   |                                    |          |                                          | <u>\$6,393.61</u>  |              |
| Department: E911 OPERATIONS CENTER       |                                    |          |                                          |                    |              |
| 03/21/2016                               | The Office Shop, Inc               | 17861    | 001-33-02-10 (OFFICE SUPPLIES)           | \$158.58           | 0000410211   |
| 03/21/2016                               | Verizon Wireless                   | 17861    | 001-33-03-20 (COMMUNICATION & TRANSPORT) | \$160.94           | 0000410220   |
| Department E911 OPERATIONS CENTER Total: |                                    |          |                                          | <u>\$319.52</u>    |              |
| Department: YOUTH SERVICES CENTER        |                                    |          |                                          |                    |              |
| 03/21/2016                               | Brandon Allen                      | 17861    | 001-34-03-23 (TRAVEL)                    | \$28.80            | 0000410089   |
| 03/21/2016                               | Redwood Biotech                    | 17861    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$292.95           | 0000410199   |
| 03/21/2016                               | The Office Shop, Inc               | 17861    | 001-34-02-10 (OFFICE SUPPLIES)           | \$35.88            | 0000410211   |
| 03/21/2016                               | Witham Toxicology Lab.             | 17861    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$240.00           | 0000410227   |
| 03/21/2016                               | Witham Toxicology Lab.             | 17861    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00            | 0000410227   |
| 03/21/2016                               | Witham Toxicology Lab.             | 17861    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$48.00            | 0000410227   |
| 03/21/2016                               | Witham Toxicology Lab.             | 17861    | 001-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$24.00            | 0000410227   |
| Department YOUTH SERVICES CENTER Total:  |                                    |          |                                          | <u>\$693.63</u>    |              |
| Department: CIRCUIT COURT                |                                    |          |                                          |                    |              |
| 03/21/2016                               | Benjamin Loheide                   | 17861    | 001-36-03-90 (OTHER SERVICES & CHARGES)  | \$1,250.00         | 0000410111   |
| 03/21/2016                               | Staples Bus. Adv./ Bank Of America | 17861    | 001-36-02-10 (OFFICE SUPPLIES)           | \$33.88            | 0000410206   |
| 03/21/2016                               | Staples Bus. Adv./ Bank Of America | 17861    | 001-36-02-10 (OFFICE SUPPLIES)           | \$86.33            | 0000410206   |
| 03/21/2016                               | Su Casa Columbus                   | 17861    | 001-36-03-10 (PROFESSIONAL SERVICES)     | \$75.00            | 0000410207   |
| 03/21/2016                               | Su Casa Columbus                   | 17861    | 001-36-03-10 (PROFESSIONAL SERVICES)     | \$75.00            | 0000410207   |
| 03/21/2016                               | Verizon Wireless                   | 17861    | 001-36-03-90 (OTHER SERVICES & CHARGES)  | \$30.05            | 0000410220   |
| Department CIRCUIT COURT Total:          |                                    |          |                                          | <u>\$1,550.26</u>  |              |
| Department: SUPERIOR COURT I             |                                    |          |                                          |                    |              |
| 03/21/2016                               | Aaron Edwards                      | 17861    | 001-37-03-01 (PUBLIC DEFENDERS)          | \$3,521.66         | 0000410094   |
| 03/21/2016                               | Aaron Edwards                      | 17861    | 001-37-03-10 (PROFESSIONAL SERVICES)     | \$50.00            | 0000410094   |
| 03/21/2016                               | Benjamin Loheide                   | 17861    | 001-37-03-01 (PUBLIC DEFENDERS)          | \$3,521.66         | 0000410111   |
| 03/21/2016                               | Laura A Raiman                     | 17861    | 001-37-03-01 (PUBLIC DEFENDERS)          | \$3,521.66         | 0000410170   |
| 03/21/2016                               | Michael P. Dearnitt                | 17861    | 001-37-03-10 (PROFESSIONAL SERVICES)     | \$2,000.00         | 0000410179   |
| 03/21/2016                               | Teresa Million                     | 17861    | 001-37-03-90 (OTHER SERVICES & CHARGES)  | \$204.00           | 0000410209   |
| Department SUPERIOR COURT I Total:       |                                    |          |                                          | <u>\$12,818.98</u> |              |
| Department: SUPERIOR COURT II            |                                    |          |                                          |                    |              |
| 03/21/2016                               | Barth. County Clerk                | 17861    | 001-38-03-01 (PUBLIC DEFENDERS)          | \$870.00           | 0000410105   |
| 03/21/2016                               | J Grant Tucker                     | 17861    | 001-38-03-01 (PUBLIC DEFENDERS)          | \$3,521.66         | 0000410155   |
| 03/21/2016                               | James A Shoaf, Attorney At Law Pc  | 17861    | 001-38-03-01 (PUBLIC DEFENDERS)          | \$3,521.66         | 0000410156   |
| 03/21/2016                               | James A Shoaf, Attorney At Law Pc  | 17861    | 001-38-03-01 (PUBLIC DEFENDERS)          | (\$870.00)         | 0000410156   |
| Department SUPERIOR COURT II Total:      |                                    |          |                                          | <u>\$7,043.32</u>  |              |

# Claims Register for Payment Batches

| Payment Date                                      | Claimant                              | Batch ID | Account Number                               | Amount              | Check Number |
|---------------------------------------------------|---------------------------------------|----------|----------------------------------------------|---------------------|--------------|
| <b>Department: PROSECUTOR (4D)</b>                |                                       |          |                                              |                     |              |
| 03/21/2016                                        | LexisNexis Risk Solutions             | 18184    | 001-40-03-21 (COMM & TRANSPORTATION (4D))    | \$25.00             | 0000410230   |
| <b>Department PROSECUTOR (4D) Total:</b>          |                                       |          |                                              | <b>\$25.00</b>      |              |
| <b>Department:</b>                                |                                       |          |                                              |                     |              |
| 03/21/2016                                        | Franklin Information Systems Inc      | 17861    | 001-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT) | \$4,338.20          | 0000410140   |
| 03/21/2016                                        | Northern Lights                       | 17861    | 001-41-03-23 (FIBER PROTECTION SERVICES)     | \$200.00            | 0000410186   |
| 03/21/2016                                        | Verizon Wireless                      | 17861    | 001-41-03-24 (DEPARTMENT CELL PHONES)        | \$196.40            | 0000410220   |
| 03/21/2016                                        | Windstream                            | 17861    | 001-41-03-20 (PHONE SYSTEM LEASE)            | \$142.50            | 0000410225   |
| 03/21/2016                                        | Windstream Corporation                | 17861    | 001-41-03-20 (PHONE SYSTEM LEASE)            | \$6,803.90          | 0000410226   |
| <b>Department Total:</b>                          |                                       |          |                                              | <b>\$11,681.00</b>  |              |
| <b>Department: PAID W/O APPROPRIATION</b>         |                                       |          |                                              |                     |              |
| 03/21/2016                                        | First Financial Bank Trust Department | 17861    | 001-49-49-11 (SHERIFF PENSION TRUST)         | \$6,765.00          | 0000410137   |
| <b>Department PAID W/O APPROPRIATION Total:</b>   |                                       |          |                                              | <b>\$6,765.00</b>   |              |
| <b>Fund 001 - COUNTY GENERAL Total:</b>           |                                       |          |                                              | <b>\$121,469.53</b> |              |
| <b>Fund: 002 - HIGHWAY</b>                        |                                       |          |                                              |                     |              |
| <b>Department: ADMINISTRATIVE</b>                 |                                       |          |                                              |                     |              |
| 03/21/2016                                        | Danny Hollander                       | 17861    | 002-01-03-20 (COMMUNICATION & TRANSPORT)     | \$3.40              | 0000410132   |
| <b>Department ADMINISTRATIVE Total:</b>           |                                       |          |                                              | <b>\$3.40</b>       |              |
| <b>Department: MAINTENANCE &amp; REPAIR</b>       |                                       |          |                                              |                     |              |
| 03/21/2016                                        | Cargill, Inc.                         | 17861    | 002-02-02-22 (SALT & SAND)                   | \$1,732.95          | 0000410116   |
| 03/21/2016                                        | Cargill, Inc.                         | 17861    | 002-02-02-22 (SALT & SAND)                   | \$3,132.53          | 0000410116   |
| 03/21/2016                                        | Cargill, Inc.                         | 17861    | 002-02-02-22 (SALT & SAND)                   | \$5,299.82          | 0000410116   |
| 03/21/2016                                        | Cargill, Inc.                         | 17861    | 002-02-02-22 (SALT & SAND)                   | \$1,525.23          | 0000410116   |
| 03/21/2016                                        | Cargill, Inc.                         | 17861    | 002-02-02-22 (SALT & SAND)                   | \$6,370.38          | 0000410116   |
| 03/21/2016                                        | Central Tri Axle Inc                  | 17861    | 002-02-03-91 (CONTRACTUAL SERVICES)          | \$1,760.00          | 0000410119   |
| 03/21/2016                                        | Central Tri Axle Inc                  | 17861    | 002-02-03-91 (CONTRACTUAL SERVICES)          | \$1,120.00          | 0000410119   |
| 03/21/2016                                        | Nugent Sand Co                        | 17861    | 002-02-02-22 (SALT & SAND)                   | \$1,273.82          | 0000410187   |
| 03/21/2016                                        | Nugent Sand Co                        | 17861    | 002-02-02-22 (SALT & SAND)                   | \$2,096.08          | 0000410187   |
| 03/21/2016                                        | U S Aggregates, Inc                   | 17861    | 002-02-02-31 (STONE)                         | \$51.33             | 0000410216   |
| 03/21/2016                                        | Wiggins Tree Service                  | 17861    | 002-02-03-91 (CONTRACTUAL SERVICES)          | \$6,000.00          | 0000410224   |
| <b>Department MAINTENANCE &amp; REPAIR Total:</b> |                                       |          |                                              | <b>\$30,362.14</b>  |              |
| <b>Department: GENERAL &amp; UNDISTRIBUTED</b>    |                                       |          |                                              |                     |              |
| 03/21/2016                                        | Andy Mohr Truck Center                | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)       | \$539.51            | 0000410098   |
| 03/21/2016                                        | Bartholomew County Treasurer          | 17861    | 002-04-02-21 (GAS, OIL & LUBRICANTS)         | \$128.10            | 0000410109   |
| 03/21/2016                                        | Cintas                                | 17861    | 002-04-03-94 (UNIFORMS)                      | \$304.94            | 0000410123   |
| 03/21/2016                                        | Cintas                                | 17861    | 002-04-03-94 (UNIFORMS)                      | \$338.73            | 0000410123   |
| 03/21/2016                                        | JDBN Enterprises Inc                  | 17861    | 002-04-03-63 (REPAIRS ROAD EQUIPMENT)        | \$1,126.00          | 0000410157   |
| 03/21/2016                                        | John Deere Financial                  | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES)       | \$77.74             | 0000410159   |

### Claims Register for Payment Batches

| Payment Date | Claimant                       | Batch ID | Account Number                         | Amount        | Check Number |
|--------------|--------------------------------|----------|----------------------------------------|---------------|--------------|
| 03/21/2016   | John Deere Financial           | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$63.92       | 0000410159   |
| 03/21/2016   | John Deere Financial           | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | (\$63.92)     | 0000410159   |
| 03/21/2016   | John Deere Financial           | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$9.99        | 0000410159   |
| 03/21/2016   | John Deere Financial           | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$140.78      | 0000410159   |
| 03/21/2016   | Kenworth Of Indianapolis, Inc. | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$165.90      | 0000410163   |
| 03/21/2016   | Kenworth Of Indianapolis, Inc. | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$101.12      | 0000410163   |
| 03/21/2016   | Lawson Products                | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$1,281.56    | 0000410171   |
| 03/21/2016   | Lawson Products                | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$164.74      | 0000410171   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-04-45 (OTHER ROAD EQUIPMENT)    | (\$43,000.00) | 0000410181   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-04-45 (OTHER ROAD EQUIPMENT)    | \$46,769.44   | 0000410181   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-04-45 (OTHER ROAD EQUIPMENT)    | \$46,769.44   | 0000410181   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-04-45 (OTHER ROAD EQUIPMENT)    | \$4,150.00    | 0000410181   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$478.44      | 0000410181   |
| 03/21/2016   | Miller Equipment, Inc.         | 17861    | 002-04-04-45 (OTHER ROAD EQUIPMENT)    | (\$25,000.00) | 0000410181   |
| 03/21/2016   | Napa Auto Parts                | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$13.71       | 0000410185   |
| 03/21/2016   | Napa Auto Parts                | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$199.98      | 0000410185   |
| 03/21/2016   | Palfleet Truck Equipment       | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$788.68      | 0000410189   |
| 03/21/2016   | Praxair Distribution Inc.      | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$265.36      | 0000410192   |
| 03/21/2016   | The Kroot Corporation          | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$43.10       | 0000410210   |
| 03/21/2016   | The Kroot Corporation          | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$652.40      | 0000410210   |
| 03/21/2016   | The Republic                   | 17861    | 002-04-03-91 (GENERAL SERVICES)        | \$64.98       | 0000410212   |
| 03/21/2016   | The Republic                   | 17861    | 002-04-03-91 (GENERAL SERVICES)        | \$26.18       | 0000410212   |
| 03/21/2016   | United Industrial & Welding    | 17861    | 002-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$159.80      | 0000410219   |
| 03/21/2016   | Verizon Wireless               | 17861    | 002-04-03-20 (COMM & TRANSPORTATION)   | \$50.46       | 0000410220   |
| 03/21/2016   | Verizon Wireless               | 17861    | 002-04-03-20 (COMM & TRANSPORTATION)   | \$50.46       | 0000410220   |

Department GENERAL & UNDISTRIBUTED Total:

\$36,861.54

Fund 002 - HIGHWAY Total:

\$67,227.08

Fund: 007 - HEALTH DEPARTMENT

Department: HEALTH

|            |                                |       |                                          |            |            |
|------------|--------------------------------|-------|------------------------------------------|------------|------------|
| 03/21/2016 | Allmine Holdings LLC           | 17861 | 007-01-03-71 (RENTAL OF FOXPOINT )       | \$3,333.33 | 0000410096 |
| 03/21/2016 | Bartholomew County Treasurer   | 17861 | 007-01-02-20 (OPERATING SUPPLIES)        | \$272.75   | 0000410108 |
| 03/21/2016 | Channing L Bete Company Inc    | 17861 | 007-01-02-11 (OFFICE SUPPLIES)           | \$359.70   | 0000410120 |
| 03/21/2016 | McKesson Medical-Surgical Inc. | 17861 | 007-01-02-41 (OTHER SUPPLIES)            | \$416.38   | 0000410177 |
| 03/21/2016 | Mildred Elkins                 | 17861 | 007-01-03-20 (COMMUNICATION & TRANSPORT) | \$49.00    | 0000410180 |
| 03/21/2016 | Mildred Elkins                 | 17861 | 007-01-03-20 (COMMUNICATION & TRANSPORT) | \$29.40    | 0000410180 |
| 03/21/2016 | The Office Shop, Inc           | 17861 | 007-01-02-11 (OFFICE SUPPLIES)           | \$17.78    | 0000410211 |
| 03/21/2016 | Top Dog Car Wash               | 17861 | 007-01-02-20 (OPERATING SUPPLIES)        | \$6.00     | 0000410214 |

Department HEALTH Total:

\$4,484.34

Fund 007 - HEALTH DEPARTMENT Total:

\$4,484.34

Fund: 008 - ELECTION BOARD

Department: ELECTION

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                       | Batch ID | Account Number                                  | Amount             | Check Number |
|--------------------------------------------------|--------------------------------|----------|-------------------------------------------------|--------------------|--------------|
| 03/21/2016                                       | The Office Shop, Inc           | 17861    | 008-01-02-10 (OFFICE SUPPLIES)                  | \$359.29           | 0000410211   |
| Department ELECTION Total:                       |                                |          |                                                 | <u>\$359.29</u>    |              |
| Fund 008 - ELECTION BOARD Total:                 |                                |          |                                                 | <u>\$359.29</u>    |              |
| Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN       |                                |          |                                                 |                    |              |
| Department:                                      |                                |          |                                                 |                    |              |
| 03/21/2016                                       | Mindy Baker                    | 17861    | 009-15-03-92 (Other Services and Changes)       | \$5.85             | 0000410182   |
| 03/21/2016                                       | Mindy Baker                    | 17861    | 009-15-02-22 (Operating Supplies)               | \$41.04            | 0000410182   |
| Department Total:                                |                                |          |                                                 | <u>\$46.89</u>     |              |
| Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total: |                                |          |                                                 | <u>\$46.89</u>     |              |
| Fund: 011 - ADULT PROBATION SERVICES             |                                |          |                                                 |                    |              |
| Department:                                      |                                |          |                                                 |                    |              |
| 03/21/2016                                       | Reditest Screening Devices     | 17861    | 011-01-03-11 (DRUG SCREEN FEE)                  | \$3,360.00         | 0000410200   |
| 03/21/2016                                       | Reditest Screening Devices     | 17861    | 011-01-03-11 (DRUG SCREEN FEE)                  | \$83.79            | 0000410200   |
| 03/21/2016                                       | Verizon Wireless               | 17861    | 011-01-03-20 (COMMUNICATION & TRANSPORT)        | \$39.09            | 0000410220   |
| 03/21/2016                                       | Witham Toxicology Lab.         | 17861    | 011-01-03-11 (DRUG SCREEN FEE)                  | \$384.00           | 0000410227   |
| 03/21/2016                                       | Witham Toxicology Lab.         | 17861    | 011-01-03-11 (DRUG SCREEN FEE)                  | (\$168.00)         | 0000410227   |
| Department Total:                                |                                |          |                                                 | <u>\$3,698.88</u>  |              |
| Fund 011 - ADULT PROBATION SERVICES Total:       |                                |          |                                                 | <u>\$3,698.88</u>  |              |
| Fund: 015 - SURVEYOR'S CORNERSTONE PERPETU       |                                |          |                                                 |                    |              |
| Department: SURVEYOR                             |                                |          |                                                 |                    |              |
| 03/21/2016                                       | Country Corner Metal & Barns   | 17861    | 015-01-02-30 (REPAIR & MAINTENANCE)             | \$87.50            | 0000410091   |
| 03/21/2016                                       | Verizon Wireless               | 17861    | 015-01-03-20 (COMMUNICATION AND TRANSPORTATION) | \$30.01            | 0000410220   |
| Department SURVEYOR Total:                       |                                |          |                                                 | <u>\$117.51</u>    |              |
| Fund 015 - SURVEYOR'S CORNERSTONE PERPETU Total: |                                |          |                                                 | <u>\$117.51</u>    |              |
| Fund: 017 - VIP COMMISSION                       |                                |          |                                                 |                    |              |
| Department:                                      |                                |          |                                                 |                    |              |
| 03/21/2016                                       | Barth Co Convention Recreation | 17861    | 017-01-03-90 (OTHER SERVICES & CHARGES)         | \$67,124.14        | 0000410104   |
| Department Total:                                |                                |          |                                                 | <u>\$67,124.14</u> |              |
| Fund 017 - VIP COMMISSION Total:                 |                                |          |                                                 | <u>\$67,124.14</u> |              |
| Fund: 020 - EQUITABLE SHARE/PROSECUTOR           |                                |          |                                                 |                    |              |
| Department:                                      |                                |          |                                                 |                    |              |
| 03/21/2016                                       | Office Environment Co.         | 17861    | 020-49-49-49 (PAID W/O APPROPRIATION)           | \$994.76           | 0000410188   |
| Department Total:                                |                                |          |                                                 | <u>\$994.76</u>    |              |

# Claims Register for Payment Batches

| Payment Date                                                     | Claimant                     | Batch ID | Account Number                           | Amount      | Check Number |
|------------------------------------------------------------------|------------------------------|----------|------------------------------------------|-------------|--------------|
| Fund 020 - EQUITABLE SHARE/PROSECUTOR Total:                     |                              |          |                                          | \$994.76    |              |
| Fund: 022 - COMM CORR PROJECT INCOME                             |                              |          |                                          |             |              |
| Department:                                                      |                              |          |                                          |             |              |
| 03/21/2016                                                       | B I, Inc.                    | 17861    | 022-19-03-60 (Reparis and Maintenance)   | \$9,172.22  | 0000410101   |
| 03/21/2016                                                       | Bartholomew County Treasurer | 17861    | 022-19-02-20 (Operating Supplies)        | \$154.98    | 0000410108   |
| 03/21/2016                                                       | Prestige Printing Inc        | 17861    | 022-19-03-30 (Printing)                  | \$205.25    | 0000410194   |
| 03/21/2016                                                       | The Office Shop, Inc         | 17861    | 022-19-02-10 (Office Supplies)           | \$52.67     | 0000410211   |
| 03/21/2016                                                       | U S Postal Service           | 17861    | 022-19-03-21 (Postage)                   | \$490.00    | 0000410217   |
| 03/21/2016                                                       | Verizon Wireless             | 17861    | 022-19-03-55 (Vehicle Phone)             | \$169.29    | 0000410220   |
| Department Total:                                                |                              |          |                                          | \$10,244.41 |              |
| Fund 022 - COMM CORR PROJECT INCOME Total:                       |                              |          |                                          | \$10,244.41 |              |
| Fund: 024 - DRUG FREE COMMUNITY FUND                             |                              |          |                                          |             |              |
| Department:                                                      |                              |          |                                          |             |              |
| 03/21/2016                                                       | Centerstone                  | 17861    | 024-01-03-18 (CENTERSTONE)               | \$1,700.00  | 0000410118   |
| Department Total:                                                |                              |          |                                          | \$1,700.00  |              |
| Fund 024 - DRUG FREE COMMUNITY FUND Total:                       |                              |          |                                          | \$1,700.00  |              |
| Fund: 032 - 16.593 ICJI RSAT GRANT                               |                              |          |                                          |             |              |
| Department:                                                      |                              |          |                                          |             |              |
| 03/21/2016                                                       | Bartholomew County Treasurer | 17861    | 032-15-03-12 (Meals)                     | \$1,725.36  | 0000410107   |
| Department Total:                                                |                              |          |                                          | \$1,725.36  |              |
| Fund 032 - 16.593 ICJI RSAT GRANT Total:                         |                              |          |                                          | \$1,725.36  |              |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives       |                              |          |                                          |             |              |
| Department:                                                      |                              |          |                                          |             |              |
| 03/21/2016                                                       | Kylene R Jones               | 17861    | 034-16-03-10 (JDAI Coordinator)          | \$1,182.50  | 0000410168   |
| 03/21/2016                                                       | Kylene R Jones               | 17861    | 034-16-03-10 (JDAI Coordinator)          | \$341.00    | 0000410168   |
| Department Total:                                                |                              |          |                                          | \$1,523.50  |              |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: |                              |          |                                          | \$1,523.50  |              |
| Fund: 122 - STATEWIDE 911 FUND                                   |                              |          |                                          |             |              |
| Department: STATEWIDE 911                                        |                              |          |                                          |             |              |
| 03/21/2016                                                       | AT&T                         | 17861    | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$3,395.35  | 0000410100   |
| 03/21/2016                                                       | Phone Supplements, Inc.      | 17861    | 122-01-04-40 (MACHINERY & EQUIPMENT)     | \$183.50    | 0000410191   |
| Department STATEWIDE 911 Total:                                  |                              |          |                                          | \$3,578.85  |              |

# Claims Register for Payment Batches

| Payment Date                                  | Claimant              | Batch ID | Account Number                            | Amount     | Check Number |
|-----------------------------------------------|-----------------------|----------|-------------------------------------------|------------|--------------|
| Fund 122 - STATEWIDE 911 FUND Total:          |                       |          |                                           | \$3,578.85 |              |
| Fund: 315 - EDUCATION PLATE FEE               |                       |          |                                           |            |              |
| Department: PAID W/O APPROPRIATION            |                       |          |                                           |            |              |
| 03/21/2016                                    | Bcsc Foundation Inc   | 17861    | 315-49-49-49 (MISC CHARGES)               | \$56.25    | 0000410110   |
| Department PAID W/O APPROPRIATION Total:      |                       |          |                                           | \$56.25    |              |
| Fund 315 - EDUCATION PLATE FEE Total:         |                       |          |                                           | \$56.25    |              |
| Fund: 317 - CO LAW ENF CONT ED OTHER          |                       |          |                                           |            |              |
| Department:                                   |                       |          |                                           |            |              |
| 03/21/2016                                    | Columbus Police Dept. | 17861    | 317-01-03-90 (EDUCATION & TRAINING OTHER) | \$325.00   | 0000410129   |
| 03/21/2016                                    | Columbus Police Dept. | 17861    | 317-01-03-90 (EDUCATION & TRAINING OTHER) | \$378.85   | 0000410129   |
| 03/21/2016                                    | Columbus Police Dept. | 17861    | 317-01-03-90 (EDUCATION & TRAINING OTHER) | \$330.00   | 0000410129   |
| Department Total:                             |                       |          |                                           | \$1,033.85 |              |
| Fund 317 - CO LAW ENF CONT ED OTHER Total:    |                       |          |                                           | \$1,033.85 |              |
| Fund: 320 - LOC EMER PLAN/RT TO KNOW          |                       |          |                                           |            |              |
| Department:                                   |                       |          |                                           |            |              |
| 03/21/2016                                    | Verizon Wireless      | 17861    | 320-01-03-20 (PUBLIC INFORMATION)         | \$70.02    | 0000410220   |
| Department Total:                             |                       |          |                                           | \$70.02    |              |
| Fund 320 - LOC EMER PLAN/RT TO KNOW Total:    |                       |          |                                           | \$70.02    |              |
| Fund: 329 - PUBLIC DEFENDER SUPERIOR II       |                       |          |                                           |            |              |
| Department: OTHER SERVICES                    |                       |          |                                           |            |              |
| 03/21/2016                                    | Whitted Law Llc       | 17861    | 329-01-03-90 (OTHER SERVICES)             | \$3,521.66 | 0000410223   |
| Department OTHER SERVICES Total:              |                       |          |                                           | \$3,521.66 |              |
| Fund 329 - PUBLIC DEFENDER SUPERIOR II Total: |                       |          |                                           | \$3,521.66 |              |
| Fund: 504 - RECORDER'S PERPETUATION           |                       |          |                                           |            |              |
| Department:                                   |                       |          |                                           |            |              |
| 03/21/2016                                    | Daniel Perkinson      | 17861    | 504-01-03-10 (PROFESSIONAL SERVICES)      | \$448.50   | 0000410131   |
| Department Total:                             |                       |          |                                           | \$448.50   |              |
| Department: PAID W/O APPROPRIATION            |                       |          |                                           |            |              |
| 03/21/2016                                    | ACS Corp.             | 17861    | 504-49-49-49 (MISC CHARGES)               | \$111.60   | 0000410095   |
| 03/21/2016                                    | ACS Corp.             | 17861    | 504-49-49-49 (MISC CHARGES)               | \$1,000.00 | 0000410095   |
| 03/21/2016                                    | ACS Corp.             | 17861    | 504-49-49-49 (MISC CHARGES)               | \$10.34    | 0000410095   |
| 03/21/2016                                    | ACS Corp.             | 17861    | 504-49-49-49 (MISC CHARGES)               | \$4,953.00 | 0000410095   |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                           | Batch ID | Account Number                                | Amount            | Check Number |
|--------------------------------------------------|------------------------------------|----------|-----------------------------------------------|-------------------|--------------|
| 03/21/2016                                       | Computer Systems Inc               | 17861    | 504-49-49-49 (MISC CHARGES)                   | \$180.00          | 0000410130   |
| 03/21/2016                                       | Computer Systems Inc               | 17861    | 504-49-49-49 (MISC CHARGES)                   | \$150.00          | 0000410130   |
| 03/21/2016                                       | Computer Systems Inc               | 17861    | 504-49-49-49 (MISC CHARGES)                   | \$2,523.33        | 0000410130   |
| 03/21/2016                                       | The Office Shop, Inc               | 17861    | 504-49-49-49 (MISC CHARGES)                   | \$54.12           | 0000410211   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                               | <u>\$8,982.39</u> |              |
| Fund 504 - RECORDER'S PERPETUATION Total:        |                                    |          |                                               | <u>\$9,430.89</u> |              |
| Fund: 510 - SHERIFF ACCIDENT REPORT              |                                    |          |                                               |                   |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                               |                   |              |
| 03/21/2016                                       | Intoximeters Inc                   | 17861    | 510-49-49-49 (MISC CHARGES)                   | \$205.25          | 0000410154   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                               | <u>\$205.25</u>   |              |
| Fund 510 - SHERIFF ACCIDENT REPORT Total:        |                                    |          |                                               | <u>\$205.25</u>   |              |
| Fund: 511 - FIRE ARMS TRAINING                   |                                    |          |                                               |                   |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                               |                   |              |
| 03/21/2016                                       | Pyramid Paper Products Inc.        | 17861    | 511-49-49-49 (MISC CHARGES)                   | \$316.80          | 0000410092   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                               | <u>\$316.80</u>   |              |
| Fund 511 - FIRE ARMS TRAINING Total:             |                                    |          |                                               | <u>\$316.80</u>   |              |
| Fund: 516 - 16.588 STOP VIOLENCE AGAINST W       |                                    |          |                                               |                   |              |
| Department:                                      |                                    |          |                                               |                   |              |
| 03/21/2016                                       | Staples Bus. Adv./ Bank Of America | 17861    | 516-06-03-90 (Other Services and Charges)     | \$333.62          | 0000410206   |
| Department Total:                                |                                    |          |                                               | <u>\$333.62</u>   |              |
| Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total: |                                    |          |                                               | <u>\$333.62</u>   |              |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC       |                                    |          |                                               |                   |              |
| Department:                                      |                                    |          |                                               |                   |              |
| 03/21/2016                                       | CDW LLC                            | 17861    | 524-15-03-90 (Other Services & Charges)       | \$1,149.01        | 0000410117   |
| 03/21/2016                                       | John Deffler                       | 17861    | 524-15-03-20 (Communication & Transportation) | \$231.68          | 0000410160   |
| 03/21/2016                                       | Verizon Wireless                   | 17861    | 524-15-03-20 (Communication & Transportation) | \$135.92          | 0000410220   |
| 03/21/2016                                       | CDW LLC                            | 18184    | 524-15-03-90 (Other Services & Charges)       | \$293.02          | 0000410229   |
| Department Total:                                |                                    |          |                                               | <u>\$1,809.63</u> |              |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: |                                    |          |                                               | <u>\$1,809.63</u> |              |
| Fund: 525 - DONATION FUND                        |                                    |          |                                               |                   |              |
| Department: PAID W/O APPROPRIATION               |                                    |          |                                               |                   |              |
| 03/21/2016                                       | Prestige Printing Inc              | 17861    | 525-49-49-06 (SHERIFF DEPARTMENT)             | \$764.08          | 0000410194   |
| Department PAID W/O APPROPRIATION Total:         |                                    |          |                                               | <u>\$764.08</u>   |              |

# Claims Register for Payment Batches

| Payment Date                                     | Claimant                           | Batch ID | Account Number                                  | Amount      | Check Number |
|--------------------------------------------------|------------------------------------|----------|-------------------------------------------------|-------------|--------------|
| Fund 525 - DONATION FUND Total:                  |                                    |          |                                                 | \$764.08    |              |
| Fund: 590 - CEDIT SHARES COUNTY                  |                                    |          |                                                 |             |              |
| Department: PUBLIC SAFETY                        |                                    |          |                                                 |             |              |
| 03/21/2016                                       | Circle Printing                    | 17861    | 590-05-06-06 (OPERATING SUPPLIES - SHERIFF)     | \$27.05     | 0000410124   |
| 03/21/2016                                       | Frank Anderson Tire Co Inc         | 17861    | 590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)  | \$112.00    | 0000410139   |
| 03/21/2016                                       | Galls Inc                          | 17861    | 590-05-06-02 (MACHINERY & EQUIPMENT)            | \$503.95    | 0000410141   |
| 03/21/2016                                       | Indiana Sheriff's Assn., Inc.      | 17861    | 590-05-06-06 (OPERATING SUPPLIES - SHERIFF)     | \$81.00     | 0000410152   |
| 03/21/2016                                       | PTS Of America, LLC                | 17861    | 590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF) | \$712.97    | 0000410195   |
| 03/21/2016                                       | Shell Fleet Plus                   | 17861    | 590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF) | \$22.99     | 0000410204   |
| 03/21/2016                                       | Staples Bus. Adv./ Bank Of America | 17861    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$146.09    | 0000410206   |
| 03/21/2016                                       | Staples Bus. Adv./ Bank Of America | 17861    | 590-05-06-05 (OFFICE SUPPLIES - SHERIFF)        | \$165.28    | 0000410206   |
| Department PUBLIC SAFETY Total:                  |                                    |          |                                                 | \$1,771.33  |              |
| Fund 590 - CEDIT SHARES COUNTY Total:            |                                    |          |                                                 | \$1,771.33  |              |
| Fund: 594 - COUNTY RIVERBOAT REVENUE             |                                    |          |                                                 |             |              |
| Department:                                      |                                    |          |                                                 |             |              |
| 03/21/2016                                       | The Office Shop, Inc               | 17861    | 594-01-04-42 (CODE ENFORCEMENT CHAIRS)          | \$417.00    | 0000410211   |
| Department Total:                                |                                    |          |                                                 | \$417.00    |              |
| Fund 594 - COUNTY RIVERBOAT REVENUE Total:       |                                    |          |                                                 | \$417.00    |              |
| Fund: 675 - 93.586 COURT IMPROVEMENT GRANT       |                                    |          |                                                 |             |              |
| Department:                                      |                                    |          |                                                 |             |              |
| 03/21/2016                                       | Patrick Ulm                        | 17861    | 675-01-03-90 (OTHER SERVICES & CHARGES)         | \$200.00    | 0000410190   |
| 03/21/2016                                       | Patrick Ulm                        | 17861    | 675-01-03-90 (OTHER SERVICES & CHARGES)         | \$200.00    | 0000410190   |
| Department Total:                                |                                    |          |                                                 | \$400.00    |              |
| Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total: |                                    |          |                                                 | \$400.00    |              |
| Fund: 684 - 2017 REASSESSMENT FUND#0124          |                                    |          |                                                 |             |              |
| Department:                                      |                                    |          |                                                 |             |              |
| 03/21/2016                                       | GNA Assessment Professionals       | 17861    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$12,500.00 | 0000410143   |
| 03/21/2016                                       | GNA Assessment Professionals       | 17861    | 684-01-03-10 (PROFESSIONAL SERVICES)            | \$4,007.41  | 0000410143   |
| 03/21/2016                                       | Ind Co Assessor's Assoc.           | 17861    | 684-01-03-90 (OTHER SERVICES AND CHARGES)       | \$900.00    | 0000410149   |
| 03/21/2016                                       | Marilyn Waltz                      | 17861    | 684-01-03-90 (OTHER SERVICES AND CHARGES)       | \$10.35     | 0000410175   |
| 03/21/2016                                       | Marsha Otte                        | 17861    | 684-01-03-90 (OTHER SERVICES AND CHARGES)       | \$10.35     | 0000410176   |
| 03/21/2016                                       | U S Postal Service/ Cmrs-Poc       | 17861    | 684-01-03-30 (PRINTING AND ADVERTISING)         | \$1,194.81  | 0000410218   |
| Department Total:                                |                                    |          |                                                 | \$18,622.92 |              |
| Fund 684 - 2017 REASSESSMENT FUND#0124 Total:    |                                    |          |                                                 | \$18,622.92 |              |

# Claims Register for Payment Batches

| Payment Date                                       | Claimant                           | Batch ID | Account Number                         | Amount              | Check Number |
|----------------------------------------------------|------------------------------------|----------|----------------------------------------|---------------------|--------------|
| Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION         |                                    |          |                                        |                     |              |
| Department:                                        |                                    |          |                                        |                     |              |
| 03/21/2016                                         | Sharpnack Bigley Stroh Washburn    | 17861    | 687-49-49-49 (PAID W/O APPROPRIATIONS) | \$450.00            | 0000410203   |
| Department Total:                                  |                                    |          |                                        | <u>\$450.00</u>     |              |
| Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:   |                                    |          |                                        | <u>\$450.00</u>     |              |
| Fund: 811 - 93.268 Immunization Program Fund       |                                    |          |                                        |                     |              |
| Department:                                        |                                    |          |                                        |                     |              |
| 03/21/2016                                         | JR Promotions LLC                  | 17861    | 811-01-03-70 (Rentals)                 | \$800.00            | 0000410162   |
| Department Total:                                  |                                    |          |                                        | <u>\$800.00</u>     |              |
| Fund 811 - 93.268 Immunization Program Fund Total: |                                    |          |                                        | <u>\$800.00</u>     |              |
| Fund: 861 - CFDA #16.575 VOCA Grant                |                                    |          |                                        |                     |              |
| Department:                                        |                                    |          |                                        |                     |              |
| 03/21/2016                                         | Staples Bus. Adv./ Bank Of America | 17861    | 861-01-02-10 (Office Supplies)         | \$36.26             | 0000410206   |
| 03/21/2016                                         | Staples Bus. Adv./ Bank Of America | 17861    | 861-01-02-10 (Office Supplies)         | \$74.36             | 0000410206   |
| 03/21/2016                                         | The Office Shop, Inc               | 17861    | 861-01-02-10 (Office Supplies)         | \$13.58             | 0000410211   |
| Department Total:                                  |                                    |          |                                        | <u>\$124.20</u>     |              |
| Fund 861 - CFDA #16.575 VOCA Grant Total:          |                                    |          |                                        | <u>\$124.20</u>     |              |
| Grand Total:                                       |                                    |          |                                        | <u>\$324,422.04</u> |              |