

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 11/25/2019 to 11/25/2019

Payment Batches: 1 to 52312

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/25/2019	MailFinance	52037	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$798.09	0000427952
Department CLERK Total:				<u>\$798.09</u>	
Department: AUDITOR					
11/25/2019	SEH of Indiana, LLC	52037	1000-02-03-10 (Professional Services)	\$2,487.56	0000427964
Department AUDITOR Total:				<u>\$2,487.56</u>	
Department: SHERIFF					
11/25/2019	Columbus Regional Health Physicians, LLC	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$157.00	0000427933
11/25/2019	Columbus Regional Health Physicians, LLC	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$41.00	0000427933
11/25/2019	Columbus Veterinary Services LLC	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$49.00	0000427934
11/25/2019	Five Points Kennels Inc	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$162.00	0000427936
11/25/2019	Gene Foldenauer	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000427938
11/25/2019	Steven J Couvillion	52037	1000-05-03-10 (PROFESSIONAL SERVICES)	\$450.00	0000427968
11/25/2019	U S Uniform & Supply Inc	52037	1000-05-02-40 (OTHER SUPPLIES)	\$14.95	0000427973
11/25/2019	Verizon Wireless	52037	1000-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,459.83	0000427975
Department SHERIFF Total:				<u>\$3,383.78</u>	
Department: CORONER					
11/25/2019	Verizon Wireless	52037	1000-07-03-20 (Communication & Transport)	\$137.55	0000427976
Department CORONER Total:				<u>\$137.55</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/25/2019	Verizon Wireless	52037	1000-11-03-20 (Communication & Transport)	\$204.73	0000427976
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$204.73</u>	
Department: O E P					
11/25/2019	Verizon Wireless	52037	1000-18-03-20 (Communicaton & Transport)	\$155.06	0000427976
Department O E P Total:				<u>\$155.06</u>	
Department: DRAINAGE BOARD					
11/25/2019	Verizon Wireless	52037	1000-19-03-20 (Communication & Transport)	\$40.40	0000427976

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department DRAINAGE BOARD Total:				\$40.40	
Department: COOPERATIVE EXTENSION					
11/25/2019	Elisabeth L Smith	52037	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$141.22	0000427898
11/25/2019	Office Depot, INC	52037	1000-23-02-10 (OFFICE SUPPLIES)	\$94.81	0000427956
11/25/2019	Purdue CES Ed Fund - Barth County	52037	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.95	0000427961
11/25/2019	Purdue CES Ed Fund - Barth County	52037	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000427961
11/25/2019	Purdue CES Ed Fund - Barth County	52037	1000-23-02-10 (OFFICE SUPPLIES)	\$43.90	0000427961
11/25/2019	Purdue CES Ed Fund - Barth County	52037	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000427961
11/25/2019	Purdue CES Ed Fund - Barth County	52037	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$85.00	0000427961
Department COOPERATIVE EXTENSION Total:				\$432.88	
Department: PARK BOARD					
11/25/2019	Rachel Nienaber	52037	1000-25-03-10 (Professional Services)	\$500.00	0000427902
11/25/2019	Jim Mahoney	52037	1000-25-03-10 (Professional Services)	\$500.00	0000427905
11/25/2019	Dennis Pierce	52037	1000-25-03-10 (Professional Services)	\$500.00	0000427907
11/25/2019	David H Apple	52037	1000-25-03-10 (Professional Services)	\$900.00	0000427935
11/25/2019	Nancy Hoeltke	52037	1000-25-02-10 (Office Supplies)	\$165.00	0000427955
11/25/2019	Nancy Hoeltke	52037	1000-25-03-10 (Professional Services)	\$900.00	0000427955
11/25/2019	Pete Grimm	52037	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000427959
11/25/2019	Pete Grimm	52037	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000427959
11/25/2019	Pete Grimm	52037	1000-25-03-60 (Repairs & Maintenance)	\$240.00	0000427959
Department PARK BOARD Total:				\$4,005.00	
Department: VETERANS' SERVICE					
11/25/2019	Verizon Wireless	52037	1000-27-03-20 (Communication & Transport)	\$30.01	0000427976
Department VETERANS' SERVICE Total:				\$30.01	
Department: WEIGHTS & MEASURES					
11/25/2019	IAIWM	52037	1000-28-03-90 (Other Services & Charges)	\$30.00	0000427922
11/25/2019	IAIWM	52037	1000-28-03-90 (Other Services & Charges)	\$90.00	0000427922
11/25/2019	Verizon Wireless	52037	1000-28-03-20 (Communication & Transport)	\$40.40	0000427976
Department WEIGHTS & MEASURES Total:				\$160.40	
Department: COUNTY COUNCIL					
11/25/2019	Waggoner,Irwin,Scheele&Assoc Inc.	52037	1000-29-03-10 (Professional Services)	\$500.00	0000427977
Department COUNTY COUNCIL Total:				\$500.00	
Department: COMMISSIONERS					
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$253.76	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$247.88	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$61.98	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$41.99	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$9.79	0000427924

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$40.99	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$7.79	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$34.66	0000427924
11/25/2019	AutoZone Stores LLC	52037	1000-30-02-40 (Automotive Supplies)	\$221.96	0000427924
11/25/2019	Bob Poynter	52037	1000-30-02-40 (Automotive Supplies)	\$1,100.51	0000427929
11/25/2019	J Grant Tucker	52037	1000-30-03-02 (Legal Services)	\$5,481.33	0000427948
11/25/2019	L & W Supply Corporation	52037	1000-30-03-15 (Federal Mandated Services)	\$476.61	0000427950
11/25/2019	L & W Supply Corporation	52037	1000-30-03-15 (Federal Mandated Services)	\$39.03	0000427950
11/25/2019	L & W Supply Corporation	52037	1000-30-03-15 (Federal Mandated Services)	\$396.56	0000427950
11/25/2019	Verizon Wireless	52037	1000-30-03-20 (COMMUNICATION & TRANSPORT)	\$368.43	0000427976
Department COMMISSIONERS Total:				\$8,783.27	
Department: MAINTENANCE DEPT					
11/25/2019	Bender Lumber Company, Inc.	52037	1000-31-02-30 (REPAIR & MAINTENANCE)	\$242.47	0000427928
11/25/2019	Grainger Inc	52037	1000-31-02-20 (OPERATING SUPPLIES)	\$662.71	0000427940
11/25/2019	Grainger Inc	52037	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$403.53	0000427940
11/25/2019	Praxair Distribution Inc.	52037	1000-31-03-60 (REPAIR & MAINTENANCE)	\$30.75	0000427960
11/25/2019	Verizon Wireless	52037	1000-31-03-20 (COMMUNICATION & TRANSPORT)	\$249.52	0000427976
Department MAINTENANCE DEPT Total:				\$1,588.98	
Department: E911 OPERATIONS CENTER					
11/25/2019	Verizon Wireless	52037	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$107.54	0000427976
11/25/2019	Workplace Occupational & Wellness	52037	1000-33-03-90 (911 SUPPLEMENTAL)	\$93.00	0000427979
Department E911 OPERATIONS CENTER Total:				\$200.54	
Department: YOUTH SERVICES CENTER					
11/25/2019	Indiana Technical Service	52037	1000-34-04-40 (MACHINERY & EQUIPMENT)	\$538.63	0000427947
11/25/2019	Witham Toxicology Lab.	52037	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000427978
11/25/2019	Witham Toxicology Lab.	52037	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$24.00	0000427978
Department YOUTH SERVICES CENTER Total:				\$586.63	
Department: CIRCUIT COURT					
11/25/2019	Verizon Wireless	52037	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427976
Department CIRCUIT COURT Total:				\$60.02	
Department: SUPERIOR COURT I					
11/25/2019	Verizon Wireless	52037	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$30.01	0000427976
Department SUPERIOR COURT I Total:				\$30.01	
Department: SUPERIOR COURT II					
11/25/2019	J Grant Tucker	52037	1000-38-03-01 (Public Defenders)	\$3,736.16	0000427948
11/25/2019	Verizon Wireless	52037	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$60.02	0000427976
Department SUPERIOR COURT II Total:				\$3,796.18	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: IT Department					
11/25/2019	Verizon Wireless	52037	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$111.15	0000427976
11/25/2019	Verizon Wireless	52037	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$184.76	0000427976
Department IT Department Total:				<u>\$295.91</u>	
Department: PAID W/O APPROPRIATION					
11/25/2019	Groub II LLC	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$5,887.21	0000427899
11/25/2019	Groub II LLC	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$8,071.92	0000427901
11/25/2019	Somerset Capital Group Ltd	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$244.43	0000427904
11/25/2019	Craig E Fenneman	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,460.10	0000427909
11/25/2019	Jorge R & Melinda A Morales	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$166.15	0000427913
11/25/2019	CNA Surety Direct Bill	52037	1000-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000427915
11/25/2019	Groub II LLC	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,561.96	0000427916
11/25/2019	Breeden Investment Group Inc	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,805.15	0000427917
11/25/2019	Breeden Investment Group Inc	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,805.15	0000427918
11/25/2019	Groub II LLC	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$6,070.91	0000427919
11/25/2019	Breeden Investment Group Inc	52037	1000-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,805.15	0000427921
Department PAID W/O APPROPRIATION Total:				<u>\$34,978.13</u>	
Fund 1000 - General Total:				<u>\$62,655.13</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
11/25/2019	Becky's Flowers	52037	1112-01-03-30 (Improv other than Bldg)	\$1,250.00	0000427927
Department LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$1,250.00</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/25/2019	FSSA Claim Repayment	52037	1114-32-03-10 (Inmate Medical Expense)	\$79.18	0000427937
11/25/2019	Hillyard Inc	52037	1114-32-02-20 (Operating Supplies & Utility)	\$1,194.07	0000427942
11/25/2019	Hillyard Inc	52037	1114-32-02-31 (Jail Repair & Maintenance)	\$73.31	0000427942
11/25/2019	Hillyard Inc	52037	1114-32-02-20 (Operating Supplies & Utility)	\$2,106.24	0000427942
11/25/2019	Lowe's	52037	1114-32-02-21 (Jail Operating Supplies)	\$25.56	0000427951
11/25/2019	Pauly Jail Building Co., Inc.	52037	1114-32-03-61 (Jail Repairs)	\$450.00	0000427958
Department Total:				<u>\$3,928.36</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,928.36</u>	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/25/2019	Bartholomew County Treasurer	52037	1122-22-02-55 (Food)	\$1,338.85	0000427925
11/25/2019	Bartholomew County Treasurer	52037	1122-22-02-55 (Food)	\$3,509.20	0000427925

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/25/2019	Bartholomew County Treasurer	52037	1122-22-02-20 (Motor Vehicle Supplies)	\$240.28	0000427926
11/25/2019	Verizon Wireless	52037	1122-22-03-55 (Vehicle Phone)	\$70.43	0000427976
Department Total:				<u>\$5,158.76</u>	
Fund 1122 - Comm Corr Project Income Total:				<u>\$5,158.76</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
11/25/2019	Civilcon Inc.	52037	1135-02-03-91 (Contractual Services)	\$10,580.00	0000427931
11/25/2019	Civilcon Inc.	52037	1135-02-02-34 (BRIDGE SUPPLIES)	\$46,013.78	0000427931
11/25/2019	Shireman Excavating	52037	1135-02-03-91 (Contractual Services)	\$4,800.00	0000427966
Department MAINTENANCE & REPAIR Total:				<u>\$61,393.78</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$61,393.78</u>	
Fund: 1147 - Drug Court Fees					
Department:					
11/25/2019	Hoosier Sporting Goods Inc	52037	1147-00-02-10 (Office Supplies)	\$166.75	0000427943
Department Total:				<u>\$166.75</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$166.75</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/25/2019	Michael Chadwick	52037	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000427912
11/25/2019	Lynne Fleming	52037	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000427920
11/25/2019	Bartholomew County Treasurer	52037	1159-01-02-20 (OPERATING SUPPLIES)	\$609.97	0000427925
11/25/2019	Brooke Case, DVM	52037	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000427930
11/25/2019	IN State Dept Of Health	52037	1159-01-03-11 (Professional Services)	\$40.00	0000427944
11/25/2019	Mitchell & McCormick Inc.	52037	1159-01-03-11 (Professional Services)	\$401.80	0000427954
11/25/2019	Mitchell & McCormick Inc.	52037	1159-01-03-11 (Professional Services)	\$687.17	0000427954
11/25/2019	Sanofi Pasteur, Inc.	52037	1159-01-02-41 (OTHER SUPPLIES)	\$5,141.45	0000427963
11/25/2019	Sanofi Pasteur, Inc.	52037	1159-01-02-41 (OTHER SUPPLIES)	\$2,815.46	0000427963
11/25/2019	Susan Sawin	52037	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000427969
11/25/2019	The Republic	52037	1159-01-03-31 (PRINTING & ADVERTISING)	\$1,365.75	0000427971
11/25/2019	UPS	52037	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$13.96	0000427974
Department HEALTH Total:				<u>\$11,275.56</u>	
Fund 1159 - Health Total:				<u>\$11,275.56</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
11/25/2019	Clarke Mosquito Control Prod. Inc	52037	1168-02-02-40 (OTHER SUPPLIES)	\$950.79	0000427932
11/25/2019	Clarke Mosquito Control Prod. Inc	52037	1168-02-02-40 (OTHER SUPPLIES)	\$950.79	0000427932

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,901.58	
Fund 1168 - Local Health Maintenance Total:				\$1,901.58	
Fund: 1169 - Local Road & Street					
Department:					
11/25/2019	Indiana Dept Of Transportation	52037	1169-03-04-60 (Infra-Structures)	\$2,000.00	0000427946
Department Total:				\$2,000.00	
Fund 1169 - Local Road & Street Total:				\$2,000.00	
Fund: 1173 - MVH Restricted					
Department:					
11/25/2019	Indiana Dept Of Transportation	52037	1173-03-04-60 (Infra-Structures)	\$2,000.00	0000427946
11/25/2019	Indiana Dept Of Transportation	52037	1173-03-04-60 (Infra-Structures)	\$2,000.00	0000427946
11/25/2019	Osburn Associates Inc	52037	1173-03-04-60 (Infra-Structures)	\$984.00	0000427957
Department Total:				\$4,984.00	
Fund 1173 - MVH Restricted Total:				\$4,984.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
11/25/2019	Bartholomew County Treasurer	52037	1176-04-02-21 (Gas, Oil & Lubricants)	\$197.21	0000427925
11/25/2019	John Wm Steinker	52037	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$450.00	0000427949
11/25/2019	Praxair Distribution Inc.	52037	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$217.80	0000427960
11/25/2019	Verizon Wireless	52037	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000427976
11/25/2019	Verizon Wireless	52037	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000427976
11/25/2019	Verizon Wireless	52037	1176-04-03-20 (COMM & TRANSPORTATION)	\$42.52	0000427976
Department GENERAL & UNDISTRIBUTED Total:				\$992.57	
Fund 1176 - Motor Vehicle Highway Total:				\$992.57	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/25/2019	Mid-America Sports Advantage	52037	1179-49-49-49 (MISC CHARGES)	\$559.80	0000427953
Department PAID W/O APPROPRIATION Total:				\$559.80	
Fund 1179 - Park Nonreverting Operating Total:				\$559.80	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/25/2019	Verizon Wireless	52037	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	\$51.92	0000427976

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SURVEYOR Total:				\$51.92	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$51.92	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/25/2019	The Republic	52037	1206-02-03-30 (Printing And Advertising)	\$3,017.54	0000427971
Department Total:				\$3,017.54	
Fund 1206 - Local Health Department Trust Account Total:				\$3,017.54	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/25/2019	Bible Church of Columbus	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427900
11/25/2019	St. Johns Masonic Lodge	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427903
11/25/2019	Grace Lutheran Church	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427906
11/25/2019	Donner Center	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427908
11/25/2019	Flintwood Wesleyan Church	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427910
11/25/2019	Terrace Lake Church	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427911
11/25/2019	German American Bank	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427939
11/25/2019	Haywood Printing Company, Inc.	52037	1215-01-03-30 (PRINTING & ADVERTISING)	\$276.13	0000427941
11/25/2019	The Commons	52037	1215-01-03-70 (RENTALS)	\$50.00	0000427970
11/25/2019	Tyler Robertson	52037	1215-01-03-01 (MACHINE TECHNICIANS)	\$300.00	0000427972
Department ELECTION Total:				\$976.13	
Fund 1215 - Election & Registration Total:				\$976.13	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/25/2019	AT&T	52037	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$766.13	0000427923
11/25/2019	Sound Communications Inc	52037	1222-01-03-60 (REPAIRS & MAINTENANCE)	\$7,028.55	0000427967
Department STATEWIDE 911 Total:				\$7,794.68	
Fund 1222 - Statewide 911 Total:				\$7,794.68	
Fund: 1224 - Reassessment					
Department:					
11/25/2019	X-Soft Inc	52037	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000427980
Department Total:				\$3,000.00	
Fund 1224 - Reassessment Total:				\$3,000.00	
Fund: 2000 - Adult Probation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: Adult Probation					
11/25/2019	Verizon Wireless	52037	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.78	0000427976
Department Adult Probation Total:				<u>\$26.78</u>	
Fund 2000 - Adult Probation Total:				<u>\$26.78</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/25/2019	Witham Toxicology Lab.	52037	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000427978
11/25/2019	Witham Toxicology Lab.	52037	2501-01-03-11 (Urine Drug Screens)	\$72.00	0000427978
11/25/2019	Witham Toxicology Lab.	52037	2501-01-03-11 (Urine Drug Screens)	\$24.00	0000427978
Department Total:				<u>\$120.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$120.00</u>	
Fund: 4906 - Rental Payment Fund					
Department:					
11/25/2019	Lowe's	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$196.68	0000427951
11/25/2019	Lowe's	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$124.31	0000427951
11/25/2019	Lowe's	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$21.84	0000427951
11/25/2019	Lowe's	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$33.12	0000427951
11/25/2019	Lowe's	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$15.19	0000427951
11/25/2019	Randal Hupp Drywall	52037	4906-00-03-10 (Initial Upgrade Expenses)	\$4,550.00	0000427962
Department Total:				<u>\$4,941.14</u>	
Fund 4906 - Rental Payment Fund Total:				<u>\$4,941.14</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/25/2019	Sherry Kay Porter	52037	8900-19-03-91 (Emergency Services & Housing)	\$1,689.75	0000427965
11/25/2019	Verizon Wireless	52037	8900-19-03-20 (Communication & Transportation)	\$222.17	0000427976
Department Total:				<u>\$1,911.92</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$1,911.92</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
11/25/2019	Bartholomew County Treasurer	52037	9101-22-02-10 (Office Supplies)	\$3,356.10	0000427925
11/25/2019	Bartholomew County Treasurer	52037	9101-22-02-10 (Office Supplies)	\$5,769.10	0000427925
11/25/2019	Bartholomew County Treasurer	52037	9101-22-02-10 (Office Supplies)	\$4,686.60	0000427925
11/25/2019	Bartholomew County Treasurer	52037	9101-22-02-10 (Office Supplies)	\$874.80	0000427925
Department Total:				<u>\$14,686.60</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9101 - Community Corrections Adult Total:				\$14,686.60	
Fund: 9102 - Community Corrections Juvenile					
Department:					
11/25/2019	Indiana Dept Of Correction	52037	9102-49-49-49 (Repayment for Grants)	\$308.17	0000427945
Department Total:				\$308.17	
Fund 9102 - Community Corrections Juvenile Total:				\$308.17	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/25/2019	Indiana Dept Of Correction	52037	9105-22-03-10 (Services - Coordination)	\$954.21	0000427945
11/25/2019	Indiana Dept Of Correction	52037	9105-22-03-11 (Services - Programming)	\$498.34	0000427945
11/25/2019	Indiana Dept Of Correction	52037	9105-22-02-10 (Supples - Coordination)	\$205.57	0000427945
11/25/2019	Indiana Dept Of Correction	52037	9105-22-04-10 (Capital -Coordination)	\$4.00	0000427945
11/25/2019	Indiana Dept Of Correction	52037	9105-22-02-11 (Supplies - Programming)	\$507.32	0000427945
Department Total:				\$2,169.44	
Department:					
11/25/2019	Chelsey Cooley	52037	9105-23-03-10 (JDAI Services Coordination)	\$59.05	0000427914
11/25/2019	Verizon Wireless	52037	9105-23-04-10 (JDAI Capital Coordination)	\$30.03	0000427976
Department Total:				\$89.08	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$2,258.52	
Grand Total:				\$195,359.69	