

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 6/29/2015 to 6/29/2015
 Payment Batches: 1 to 11422

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
06/29/2015	The Office Shop, Inc	10826	001-01-02-10 (OFFICE SUPPLIES)	\$200.86	0000406327
06/29/2015	The Office Shop, Inc	10826	001-01-02-10 (OFFICE SUPPLIES)	\$85.44	0000406327
Department CLERK Total:				<u>\$286.30</u>	
Department: AUDITOR					
06/29/2015	Bartholomew County Treasurer	10826	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$238.03	0000406206
06/29/2015	Bartholomew County Treasurer	10826	001-02-03-20 (COMMUNICATION & TRANSPORT)	\$247.75	0000406206
Department AUDITOR Total:				<u>\$485.78</u>	
Department: TREASURER					
06/29/2015	MailFinance	10826	001-03-03-70 (RENTALS)	\$600.03	0000406274
Department TREASURER Total:				<u>\$600.03</u>	
Department: SHERIFF					
06/29/2015	Jason Lancaster	10826	001-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000406175
06/29/2015	Andy Whipker	10826	001-05-03-10 (PROFESSIONAL SERVICES)	\$106.19	0000406187
06/29/2015	Beck Rocker, P.C.	10826	001-05-03-11 (LEGAL SERVICES)	\$2,015.00	0000406207
06/29/2015	Cline, King & King P C	10826	001-05-03-11 (LEGAL SERVICES)	\$1,437.50	0000406225
06/29/2015	PTS Of America, LLC	10826	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$651.55	0000406298
06/29/2015	Quill Corp.	10826	001-05-02-10 (OFFICE SUPPLIES)	\$23.94	0000406301
06/29/2015	Quill Corp.	10826	001-05-02-10 (OFFICE SUPPLIES)	\$13.99	0000406301
06/29/2015	Verizon Wireless	10826	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,758.45	0000406338
06/29/2015	Workplace Occupational & Wellness	10826	001-05-03-10 (PROFESSIONAL SERVICES)	\$28.00	0000406344
Department SHERIFF Total:				<u>\$7,112.62</u>	
Department: CORONER					
06/29/2015	AIT Laboratories Inc	10826	001-07-03-10 (PROFESSIONAL SERVICES)	\$540.00	0000406195
06/29/2015	Charles T Deweese	10826	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000406218
06/29/2015	Charles T Deweese	10826	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000406218
06/29/2015	Columbus Regional Hospital	10826	001-07-03-10 (PROFESSIONAL SERVICES)	\$614.80	0000406228
06/29/2015	Fisher's Flower Basket	10826	001-07-03-10 (PROFESSIONAL SERVICES)	\$2,500.00	0000406243
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
06/29/2015	Joyce A Fisher	10826	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000406262
Department CORONER Total:				<u>\$5,134.80</u>	
Department: PROSECUTOR					
06/29/2015	Debbie Clark	10826	001-08-03-20 (COMMUNICATION & TRANSPORT)	\$52.36	0000406184
06/29/2015	Assoc Of Ind Prosecuting Attys Inc	10826	001-08-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000406199
06/29/2015	Assoc Of Ind Prosecuting Attys Inc	10826	001-08-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000406199
06/29/2015	The Office Shop, Inc	10826	001-08-02-10 (OFFICE SUPPLIES)	\$235.47	0000406327
Department PROSECUTOR Total:				<u>\$437.83</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/29/2015	Gil Palmer	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406171
06/29/2015	Jason Newton	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406185
06/29/2015	David Flohr	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406186
06/29/2015	Bartholomew County Treasurer	10826	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$28.00	0000406206
06/29/2015	Bartholomew County Treasurer	10826	001-11-03-20 (COMMUNICATION & TRANSPORT)	\$34.00	0000406206
06/29/2015	Eagle Group Inc	10826	001-11-02-50 (WEARING APPAREL)	\$164.65	0000406240
06/29/2015	Nancy Whipker	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406286
06/29/2015	Roger Glick	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406306
06/29/2015	The Office Shop, Inc	10826	001-11-02-10 (OFFICE SUPPLIES)	\$14.58	0000406327
06/29/2015	The Office Shop, Inc	10826	001-11-02-10 (OFFICE SUPPLIES)	\$9.99	0000406327
06/29/2015	The Office Shop, Inc	10826	001-11-02-10 (OFFICE SUPPLIES)	\$7.29	0000406327
06/29/2015	The Office Shop, Inc	10826	001-11-02-10 (OFFICE SUPPLIES)	\$247.88	0000406327
06/29/2015	Zack Ellison	10826	001-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000406345
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$686.39</u>	
Department: O E P					
06/29/2015	The Republic	10826	001-18-03-90 (OTHER SERVICES & CHARGES)	\$172.00	0000406328
Department O E P Total:				<u>\$172.00</u>	
Department: DRAINAGE BOARD					
06/29/2015	Doug Eckart	10826	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406174
06/29/2015	James R Pence	10826	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406256
06/29/2015	Jeff Schroer	10826	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406258
06/29/2015	Ron Speaker	10826	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000406307
06/29/2015	The Republic	10826	001-19-03-30 (PRINTING & ADVERTISING)	\$18.59	0000406328
Department DRAINAGE BOARD Total:				<u>\$118.59</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: VOTERS' REGISTRATION					
06/29/2015	The Office Shop, Inc	10826	001-22-02-10 (OFFICE SUPPLIES)	\$37.80	0000406327
Department VOTERS' REGISTRATION Total:				\$37.80	
Department: COOPERATIVE EXTENSION					
06/29/2015	Brenda Shireman	10826	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$30.36	0000406210
06/29/2015	Purdue CES Ed Fund - Barth County	10826	001-23-03-90 (OTHER SERVICES & CHARGES)	\$27.00	0000406299
06/29/2015	Purdue CES Ed Fund - Barth County	10826	001-23-02-10 (OFFICE SUPPLIES)	\$43.12	0000406299
06/29/2015	Purdue Univ. - Coop Ext.	10826	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$663.08	0000406300
06/29/2015	Quill Corp.	10826	001-23-02-10 (OFFICE SUPPLIES)	\$77.68	0000406301
Department COOPERATIVE EXTENSION Total:				\$841.24	
Department: PARK BOARD					
06/29/2015	FASTSIGNS of Columbus	10826	001-25-04-30 (IMP OTHER THAN BUILDING)	\$94.56	0000406169
06/29/2015	Pete Grimm	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000406176
06/29/2015	Adam Fish	10826	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,040.00	0000406193
06/29/2015	Bartholomew County Treasurer	10826	001-25-02-20 (OPERATING SUPPLIES)	\$82.48	0000406206
06/29/2015	Bartholomew County Treasurer	10826	001-25-02-20 (OPERATING SUPPLIES)	\$429.84	0000406206
06/29/2015	Buckvalley Septic Svs Inc	10826	001-25-03-70 (RENTALS)	\$175.00	0000406213
06/29/2015	Daily Feed & Grain Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$482.16	0000406231
06/29/2015	Daily Feed & Grain Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$69.76	0000406231
06/29/2015	Daily Feed & Grain Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$783.99	0000406231
06/29/2015	Kinney Paper & Chemical Co Inc	10826	001-25-02-20 (OPERATING SUPPLIES)	\$468.62	0000406263
06/29/2015	Koorsen Protection Serv. Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$84.95	0000406267
06/29/2015	Lovelace Electric Co Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$114.74	0000406272
06/29/2015	Menard, Inc.	10826	001-25-02-20 (OPERATING SUPPLIES)	\$144.90	0000406280
06/29/2015	Menard, Inc.	10826	001-25-02-20 (OPERATING SUPPLIES)	\$8.28	0000406280
06/29/2015	Menard, Inc.	10826	001-25-02-20 (OPERATING SUPPLIES)	\$89.00	0000406280
06/29/2015	Menard, Inc.	10826	001-25-02-20 (OPERATING SUPPLIES)	\$102.87	0000406280
06/29/2015	Ronnie's Body Shop	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$330.00	0000406308
06/29/2015	Rumpke Of Indiana Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$148.32	0000406311
06/29/2015	Rumpke Of Indiana Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$170.20	0000406311
06/29/2015	Rumpke Of Indiana Inc	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$55.26	0000406311
06/29/2015	Snider Recreation, Inc.	10826	001-25-03-60 (REPAIRS & MAINTENANCE)	\$96.00	0000406316
06/29/2015	U S Aggregates, Inc	10826	001-25-04-30 (IMP OTHER THAN BUILDING)	\$356.19	0000406334
Department PARK BOARD Total:				\$5,392.12	
Department: VETERANS' SERVICE					
06/29/2015	Allen Breed	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406177
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203
06/29/2015	Barkes, Weaver & Glick Funeral Home Inc	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406203

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Bartholomew County Treasurer	10826	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$18.63	0000406206
06/29/2015	Bartholomew County Treasurer	10826	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$14.20	0000406206
06/29/2015	Jewell-Rittman Family Home	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406260
06/29/2015	Jewell-Rittman Family Home	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406260
06/29/2015	Jewell-Rittman Family Home	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406260
06/29/2015	Jewell-Rittman Family Home	10826	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000406260
Department VETERANS' SERVICE Total:				\$2,232.83	
Department: COUNTY COUNCIL					
06/29/2015	Chris D Monroe	10826	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000406219
06/29/2015	Waggoner,Irwin,Scheele&Assoc Inc.	10826	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000406340
Department COUNTY COUNCIL Total:				\$1,085.00	
Department: COMMISSIONERS					
06/29/2015	Bartholomew County Treasurer	10826	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$17.18	0000406206
06/29/2015	Bartholomew County Treasurer	10826	001-30-03-20 (COMMUNICATION & TRANSPORT)	\$23.77	0000406206
06/29/2015	Brown Hill Nursery	10826	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$16.00	0000406212
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$60.51	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$77.86	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.00	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$41.93	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$228.66	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$266.35	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$20.57	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$51.59	0000406217
06/29/2015	Carquest Auto Parts, Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$129.44	0000406217
06/29/2015	Interstate Battery Systems Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$89.00	0000406253
06/29/2015	Renner Motors Inc	10826	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$59.66	0000406305
06/29/2015	The Republic	10826	001-30-03-30 (PRINTING & ADVERTISING)	\$35.49	0000406328
Department COMMISSIONERS Total:				\$1,177.01	
Department: MAINTENANCE DEPT					
06/29/2015	Bartholomew County Treasurer	10826	001-31-02-20 (OPERATING SUPPLIES)	\$25.06	0000406206
06/29/2015	Best Way Disposal	10826	001-31-03-60 (REPAIR & MAINTENANCE)	\$426.30	0000406208
06/29/2015	Best Way Disposal	10826	001-31-03-60 (REPAIR & MAINTENANCE)	\$200.00	0000406208
06/29/2015	Brian Hammack	10826	001-31-03-60 (REPAIR & MAINTENANCE)	\$63.00	0000406211
06/29/2015	Burts Termite & Pest Control Inc	10826	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000406214
06/29/2015	Burts Termite & Pest Control Inc	10826	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000406214
06/29/2015	Carquest Auto Parts, Inc	10826	001-31-04-40 (MACHINERY & EQUIPMENT)	\$113.99	0000406215
06/29/2015	Columbus Hose & Fittings	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$43.04	0000406226
06/29/2015	Grainger Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$40.01	0000406248
06/29/2015	Grainger Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$200.05	0000406248
06/29/2015	Grainger Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$118.00	0000406248
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$38.95	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$104.91	0000406280

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$21.60	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$69.73	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$110.83	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$9.83	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.94	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$44.85	0000406280
06/29/2015	Menard, Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$15.93	0000406280
06/29/2015	Myers Sod Farm LLC	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$140.00	0000406285
06/29/2015	Praxair Distribution Inc.	10826	001-31-02-20 (OPERATING SUPPLIES)	\$25.45	0000406295
06/29/2015	Rose & Walker Supply Inc.	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$135.17	0000406309
06/29/2015	Sherwin Williams Co	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$20.19	0000406314
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$33.68	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.74	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$2,201.34	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$207.65	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$59.83	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$224.62	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$30.09	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$572.93	0000406318
06/29/2015	South Central Co Inc	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.23	0000406318
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$56.00	0000406332
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$168.00	0000406332
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.00	0000406332
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$28.00	0000406332
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.00	0000406332
06/29/2015	Tom's Country Mart	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$112.00	0000406332
06/29/2015	Whipker's Market & Greenhouse	10826	001-31-02-30 (REPAIR & MAINTENANCE)	\$39.00	0000406342

Department MAINTENANCE DEPT Total:

\$6,046.94

Department: JAIL

06/29/2015	Atom Water Treatment	10826	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000406202
06/29/2015	Columbus Industrial Electric Inc	10826	001-32-03-61 (JAIL REPAIRS)	\$139.23	0000406227
06/29/2015	Eagle Group Inc	10826	001-32-02-40 (OTHER SUPPLIES)	\$909.00	0000406240
06/29/2015	Galls Inc	10826	001-32-02-40 (OTHER SUPPLIES)	\$495.97	0000406244
06/29/2015	Hillyard Inc	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$1,630.15	0000406249
06/29/2015	John A Becker Company	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$64.95	0000406261
06/29/2015	Kirby Risk Corporation	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$130.50	0000406264
06/29/2015	Kirby Risk Corporation	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$391.50	0000406264
06/29/2015	Klosterman Baking Company	10826	001-32-03-90 (OTHER SERVICES & CHARGES)	\$126.00	0000406265
06/29/2015	Klosterman Baking Company	10826	001-32-03-90 (OTHER SERVICES & CHARGES)	\$276.40	0000406265
06/29/2015	Klosterman Baking Company	10826	001-32-03-90 (OTHER SERVICES & CHARGES)	\$237.34	0000406265
06/29/2015	Klosterman Baking Company	10826	001-32-03-90 (OTHER SERVICES & CHARGES)	\$251.70	0000406265
06/29/2015	Lowe's	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$89.13	0000406273
06/29/2015	Menard, Inc.	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$61.87	0000406280
06/29/2015	Menard, Inc.	10826	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$4.36	0000406280
06/29/2015	Staples Bus. Adv./ Bank Of America	10826	001-32-02-10 (OFFICE SUPPLIES)	\$8.66	0000406321

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Staples Bus. Adv./ Bank Of America	10826	001-32-02-10 (OFFICE SUPPLIES)	\$92.30	0000406321
06/29/2015	The Republic	10826	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$272.00	0000406328
06/29/2015	U S Uniform & Supply Inc	10826	001-32-02-40 (OTHER SUPPLIES)	\$255.80	0000406335
Department JAIL Total:				<u>\$5,536.86</u>	
Department: YOUTH SERVICES CENTER					
06/29/2015	Swank Motion Pictures, Inc.	10826	001-34-03-62 (REPAIR - EQUIPMENT)	\$427.50	0000406167
06/29/2015	Shawn Charlton	10826	001-34-03-11 (STAFF TRAINING)	\$9.00	0000406181
06/29/2015	Paperless Business Solutions, Inc.	10826	001-34-03-62 (REPAIR - EQUIPMENT)	\$150.00	0000406292
Department YOUTH SERVICES CENTER Total:				<u>\$586.50</u>	
Department: CIRCUIT COURT					
06/29/2015	Laura A Raiman	10826	001-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000406270
06/29/2015	Su Casa Columbus	10826	001-36-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000406322
Department CIRCUIT COURT Total:				<u>\$2,050.00</u>	
Department: SUPERIOR COURT I					
06/29/2015	Aaron Edwards	10826	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406190
06/29/2015	Amanda Fleming	10826	001-37-03-90 (OTHER SERVICES & CHARGES)	\$124.00	0000406196
06/29/2015	David A Nowak, Attorney	10826	001-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000406237
06/29/2015	Laura A Raiman	10826	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406270
06/29/2015	Scott Andrews	10826	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406312
06/29/2015	West Payment Ctr Inc	10826	001-37-03-10 (PROFESSIONAL SERVICES)	\$158.50	0000406341
Department SUPERIOR COURT I Total:				<u>\$10,997.48</u>	
Department: SUPERIOR COURT II					
06/29/2015	Barth. County Clerk	10826	001-38-03-01 (PUBLIC DEFENDERS)	\$2,000.00	0000406205
06/29/2015	J Grant Tucker	10826	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406254
06/29/2015	James A Shoaf, Attorney At Law Pc	10826	001-38-03-01 (PUBLIC DEFENDERS)	(\$2,000.00)	0000406255
06/29/2015	James A Shoaf, Attorney At Law Pc	10826	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000406255
06/29/2015	Janet K Lancaster	10826	001-38-03-90 (OTHER SERVICES & CHARGES)	\$285.76	0000406257
06/29/2015	The Office Shop, Inc	10826	001-38-02-10 (OFFICE SUPPLIES)	\$346.01	0000406327
Department SUPERIOR COURT II Total:				<u>\$7,675.09</u>	
Department: PROSECUTOR (4D)					
06/29/2015	Michelle Green	10826	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$10.35	0000406170
06/29/2015	Kelly Wilhite	10826	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$78.99	0000406178
06/29/2015	Shannon Bower	10826	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$10.35	0000406179
06/29/2015	The Office Shop, Inc	10826	001-40-02-21 (OFFICE SUPPLIES (4D))	\$46.68	0000406327
06/29/2015	The Office Shop, Inc	10826	001-40-02-21 (OFFICE SUPPLIES (4D))	\$108.75	0000406327
Department PROSECUTOR (4D) Total:				<u>\$255.12</u>	
Department:					
06/29/2015	Data Cave, Inc.	10826	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$846.75	0000406235

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Matrix Integration LLC	10826	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$1,308.00	0000406278
06/29/2015	Northern Lights	10826	001-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000406288
06/29/2015	Red Sage Communications Inc.	10826	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$3,000.00	0000406303
06/29/2015	RoundTower Technologies	10826	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$7,290.00	0000406310
06/29/2015	Smithville Digital LLC	10826	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000406315
06/29/2015	Software Solutions Inc	10826	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$10,875.00	0000406317
06/29/2015	The eBiz Shop LLC	10826	001-41-03-30 (MICROSOFT ENTERPIRSE AGREEMENT)	\$110.00	0000406325
Department Total:				<u>\$24,429.75</u>	
Department: PAID W/O APPROPRIATION					
06/29/2015	C & J Real Estate	10826	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$2,570.77	0000406168
06/29/2015	Joli Development	10826	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000406173
06/29/2015	Joli Development	10826	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000406173
06/29/2015	Joli Development	10826	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000406173
06/29/2015	Mick Peters	10826	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000406180
06/29/2015	Malcolm & Nancy Smith	10826	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$77.63	0000406182
06/29/2015	Malcolm & Nancy Smith	10826	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$272.10	0000406183
06/29/2015	First Financial Bank Trust Department	10826	001-49-49-11 (SHERIFF PENSION TRUST)	\$5,688.00	0000406242
Department PAID W/O APPROPRIATION Total:				<u>\$9,808.50</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$93,186.58</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/29/2015	Danny Hollander	10826	002-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000406233
06/29/2015	Dwight Smith	10826	002-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000406239
06/29/2015	Indiana Association Of Co.	10826	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000406251
Department ADMINISTRATIVE Total:				<u>\$118.00</u>	
Department: MAINTENANCE & REPAIR					
06/29/2015	AAA Striping Service	10826	002-02-03-91 (CONTRACTUAL SERVICES)	\$1,000.00	0000406189
06/29/2015	U S Aggregates, Inc	10826	002-02-02-31 (STONE)	\$11,337.13	0000406334
06/29/2015	U S Aggregates, Inc	10826	002-02-02-31 (STONE)	\$11,367.91	0000406334
Department MAINTENANCE & REPAIR Total:				<u>\$23,705.04</u>	
Department: CONSTRUCT & RECONSTRUCT					
06/29/2015	U S Aggregates, Inc	10826	002-03-04-60 (INFRA-STRUCTURES)	\$736.18	0000406334
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$736.18</u>	
Department: GENERAL & UNDISTRIBUTED					
06/29/2015	Andy Mohr Truck Center	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$129.45	0000406198
06/29/2015	Andy Mohr Truck Center	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$196.69	0000406198
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.15	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.66	0000406216

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.12	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.48	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.88	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.25	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.08	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.02	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.90	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.86	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.52	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.53	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$37.44	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.13	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.16	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.69	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.50	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.86	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.56	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$62.24	0000406216
06/29/2015	Carquest Auto Parts, Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.99	0000406216
06/29/2015	Cintas	10826	002-04-03-94 (UNIFORMS)	\$264.73	0000406221
06/29/2015	Cintas	10826	002-04-03-94 (UNIFORMS)	\$251.59	0000406221
06/29/2015	Cliff Dickehut	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$349.50	0000406224
06/29/2015	Columbus Hose & Fittings	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$18.78	0000406226
06/29/2015	Columbus Silgas Inc	10826	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$66.41	0000406229
06/29/2015	I.T.I.	10826	002-04-03-91 (GENERAL SERVICES)	\$178.00	0000406250
06/29/2015	Interstate Battery Systems Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.00	0000406253
06/29/2015	Interstate Battery Systems Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$218.00	0000406253
06/29/2015	Lacal Equipment Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$123.90	0000406269
06/29/2015	Lowe's	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.60	0000406273
06/29/2015	Lowe's	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.98	0000406273
06/29/2015	Lowe's	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.79	0000406273
06/29/2015	Lowe's	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$28.48	0000406273
06/29/2015	Miller Equipment, Inc.	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$285.06	0000406283
06/29/2015	Napa Auto Parts	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$160.22	0000406287
06/29/2015	Napa Auto Parts	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.10	0000406287
06/29/2015	Palfleet Truck Equipment	10826	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$356.00	0000406291
06/29/2015	Premier Ag Coop Inc	10826	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$17,300.84	0000406296
06/29/2015	Southeastern Equipment Co Inc	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,538.81	0000406319
06/29/2015	Southeastern Equipment Co Inc	10826	002-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$898.07	0000406319
06/29/2015	Sunbelt Rentals / Nations Rent	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$323.99	0000406323
06/29/2015	Taylorsville Tire Co., Inc.	10826	002-04-02-22 (TIRES & TUBES)	\$200.75	0000406324
06/29/2015	Taylorsville Tire Co., Inc.	10826	002-04-02-22 (TIRES & TUBES)	\$165.25	0000406324
06/29/2015	Taylorsville Tire Co., Inc.	10826	002-04-02-22 (TIRES & TUBES)	\$1,294.50	0000406324
06/29/2015	Taylorsville Tire Co., Inc.	10826	002-04-02-22 (TIRES & TUBES)	\$641.00	0000406324
06/29/2015	The Kroot Corporation	10826	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$50.15	0000406326
06/29/2015	Top Dog Car Wash	10826	002-04-03-91 (GENERAL SERVICES)	\$8.00	0000406333

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Top Dog Car Wash	10826	002-04-03-91 (GENERAL SERVICES)	\$10.00	0000406333
Department GENERAL & UNDISTRIBUTED Total:				\$26,016.66	
Fund 002 - HIGHWAY Total:				\$50,575.88	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
06/29/2015	Dave O'Mara Contractor, Inc.	10826	004-01-40-35 (BRIDGE #35 (100S/450E))	\$29,455.37	0000406236
Department BRIDGE Total:				\$29,455.37	
Department: MAINTENANCE & REPAIR					
06/29/2015	Civilcon Inc.	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$7,243.11	0000406222
06/29/2015	Civilcon Inc.	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$3,116.88	0000406222
06/29/2015	Daryn Duane Romine	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$263.04	0000406234
06/29/2015	Daryn Duane Romine	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$426.60	0000406234
06/29/2015	U S Aggregates, Inc	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$262.11	0000406334
06/29/2015	U S Aggregates, Inc	10826	004-02-02-34 (BRIDGE SUPPLIES)	\$1,034.60	0000406334
Department MAINTENANCE & REPAIR Total:				\$12,346.34	
Fund 004 - CUMULATIVE BRIDGE Total:				\$41,801.71	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/29/2015	Accurate Laser Systems Inc	10826	007-01-02-20 (OPERATING SUPPLIES)	\$135.00	0000406191
06/29/2015	AT&T Mobility	10826	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$309.77	0000406201
06/29/2015	Bartholomew County Treasurer	10826	007-01-02-20 (OPERATING SUPPLIES)	\$541.92	0000406206
06/29/2015	Beverly Brown	10826	007-01-02-50 (WEARING APPAREL)	\$65.00	0000406209
06/29/2015	Glaxosmithkline Financial Inc	10826	007-01-02-40 (OTHER SUPPLIES)	\$3,734.40	0000406246
06/29/2015	Jeffrey T. Saxton	10826	007-01-03-10 (PROFESSIONAL SERVICES)	\$610.00	0000406259
06/29/2015	Lincoln Equipment Inc	10826	007-01-02-20 (OPERATING SUPPLIES)	\$79.59	0000406271
06/29/2015	Matthew Galbraith	10826	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$23.76	0000406279
06/29/2015	Matthew Galbraith	10826	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$16.72	0000406279
06/29/2015	Merck Sharp & Dohme Corp	10826	007-01-02-40 (OTHER SUPPLIES)	\$3,069.64	0000406281
06/29/2015	Merck Sharp & Dohme Corp	10826	007-01-02-40 (OTHER SUPPLIES)	\$617.53	0000406281
06/29/2015	Mid America Clinical Labs	10826	007-01-03-10 (PROFESSIONAL SERVICES)	\$80.00	0000406282
06/29/2015	Prestige Printing Inc	10826	007-01-02-10 (OFFICE SUPPLIES)	\$70.00	0000406297
06/29/2015	Uline, Inc.	10826	007-01-02-40 (OTHER SUPPLIES)	\$51.33	0000406336
06/29/2015	Upp Technology, Inc.	10826	007-01-03-10 (PROFESSIONAL SERVICES)	\$301.37	0000406337
Department HEALTH Total:				\$9,706.03	
Fund 007 - HEALTH DEPARTMENT Total:				\$9,706.03	

Fund: 008 - ELECTION BOARD

Department: ELECTION

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Jay Phelps	10826	008-01-03-30 (PRINTING & ADVERTISING)	\$39.41	0000406172
06/29/2015	Cline, King & King P C	10826	008-01-03-10 (PROFESSIONAL SERVICES)	\$562.50	0000406225
06/29/2015	KNOW iNK, LLC	10826	008-01-04-40 (MACHINERY & EQUIPMENT)	\$27,035.00	0000406266
06/29/2015	KNOW iNK, LLC	10826	008-01-04-40 (MACHINERY & EQUIPMENT)	\$3,564.00	0000406266
Department ELECTION Total:				<u>\$31,200.91</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$31,200.91</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 2012-2013					
06/29/2015	Mindy Baker	10826	009-01-02-22 (OPERATING SUPPLIES)	\$40.04	0000406284
Department PHP 2012-2013 Total:				<u>\$40.04</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$40.04</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/29/2015	Redwood Biotech	10826	011-01-03-11 (DRUG SCREEN FEE)	\$1,442.20	0000406304
06/29/2015	The Sassi Institute	10826	011-01-03-30 (PRINTING & ADVERTISING)	\$175.00	0000406329
06/29/2015	The Sassi Institute	10826	011-01-03-30 (PRINTING & ADVERTISING)	\$15.00	0000406329
Department Total:				<u>\$1,632.20</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$1,632.20</u>	
Fund: 013 - DEBT SERVICE					
Department:					
06/29/2015	Mainsource Wealth Mgmt	10826	013-01-03-03 (LEASE BOND)	\$973,000.00	0000406275
Department Total:				<u>\$973,000.00</u>	
Fund 013 - DEBT SERVICE Total:				<u>\$973,000.00</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
06/29/2015	Jeff Schroer	10826	016-18-03-11 (Grant Contractual Services)	\$450.00	0000406258
Department Total:				<u>\$450.00</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$450.00</u>	
Fund: 017 - VIP COMMISSION					
Department:					
06/29/2015	Barth Co Convention Recreation	10826	017-01-03-90 (OTHER SERVICES & CHARGES)	\$140,583.86	0000406204
Department Total:				<u>\$140,583.86</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 017 - VIP COMMISSION Total:				\$140,583.86	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
06/29/2015	Accurate Laser Systems Inc	10826	019-01-04-40 (MACHINERY & EQUIPMENT)	\$918.86	0000406191
06/29/2015	Clarke Mosquito Control Prod. Inc	10826	019-01-04-40 (MACHINERY & EQUIPMENT)	\$8,999.00	0000406223
06/29/2015	Clarke Mosquito Control Prod. Inc	10826	019-01-04-40 (MACHINERY & EQUIPMENT)	\$6,715.84	0000406223
06/29/2015	Family Dental Care Of Indiana Llc	10826	019-01-03-10 (PROFESSIONAL SERVICES)	\$369.29	0000406241
06/29/2015	Jeffrey T. Saxton	10826	019-01-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000406259
Department Total:				\$17,502.99	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				\$17,502.99	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/29/2015	Bartholomew County Treasurer	10826	022-18-02-20 (Operating Supplies)	\$474.83	0000406206
Department Total:				\$474.83	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$474.83	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
06/29/2015	Ana A Hantke	10826	024-01-03-10 (BCCS TRANSLATION SERVICES)	\$237.50	0000406197
06/29/2015	Positive Promotions Inc	10826	024-01-03-07 (BCSC RED RIBBONS)	\$299.84	0000406294
Department Total:				\$537.34	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$537.34	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
06/29/2015	Columbus Silgas Inc	10826	026-01-02-40 (INMATE WORK CREW)	\$41.63	0000406229
Department Total:				\$41.63	
Fund 026 - COUNTY MISDEMEANANT Total:				\$41.63	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/29/2015	Kylene R Jones	10826	034-01-03-90 (OTHER SERVICES & CHARGES)	\$61.54	0000406268
06/29/2015	Kylene R Jones	10826	034-01-03-10 (PROFESSIONAL SERVICES)	\$1,430.00	0000406268
06/29/2015	Kylene R Jones	10826	034-01-03-10 (PROFESSIONAL SERVICES)	\$242.00	0000406268
06/29/2015	Paperless Business Solutions, Inc.	10826	034-01-04-40 (MACHINERY & EQUIPMENT)	\$3,120.00	0000406292
Department Total:				\$4,853.54	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$4,853.54	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/29/2015	AT&T	10826	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,574.63	0000406200
06/29/2015	Indiana Office Of Technology	10826	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$75.78	0000406252
06/29/2015	Owens Communications Inc	10826	122-01-04-40 (MACHINERY & EQUIPMENT)	\$67.00	0000406290
06/29/2015	Owens Communications Inc	10826	122-01-03-60 (REPAIRS & MAINTENANCE)	\$67.00	0000406290
Department STATEWIDE 911 Total:				<u>\$2,784.41</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$2,784.41</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
06/29/2015	Whitted Law Llc	10826	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000406343
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
06/29/2015	Daniel Perkinson	10826	504-49-49-49 (MISC CHARGES)	\$407.00	0000406232
06/29/2015	Dawn A Boyer	10826	504-49-49-49 (MISC CHARGES)	\$473.00	0000406238
Department PAID W/O APPROPRIATION Total:				<u>\$880.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$880.00</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
06/29/2015	Ray O'Herron Co Inc	10826	510-49-49-49 (MISC CHARGES)	\$1,637.81	0000406302
Department PAID W/O APPROPRIATION Total:				<u>\$1,637.81</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$1,637.81</u>	
Fund: 525 - DONATION FUND					
Department:					
06/29/2015	The Tony London Company, Inc.	10826	525-00-00-65 (SHERIFF DEPARTMENT)	\$700.00	0000406330
Department Total:				<u>\$700.00</u>	
Department: PAID W/O APPROPRIATION					
06/29/2015	Acme Sports Inc	10826	525-49-49-06 (SHERIFF DEPARTMENT)	\$225.00	0000406192
Department PAID W/O APPROPRIATION Total:				<u>\$225.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 525 - DONATION FUND Total:				\$925.00	
Fund: 539 - CFDA 97.042 C44P-5-459B					
Department:					
06/29/2015	Owens Communications Inc	10826	539-49-49-49 (PAID W/O APPROPRIATION)	\$1,700.00	0000406290
06/29/2015	St. Meinrad Archabbey	10826	539-49-49-49 (PAID W/O APPROPRIATION)	\$6,785.00	0000406320
Department Total:				<u>\$8,485.00</u>	
Fund 539 - CFDA 97.042 C44P-5-459B Total:				<u>\$8,485.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
06/29/2015	Gem City Tire	10826	590-05-06-02 (MACHINERY & EQUIPMENT)	\$15.00	0000406245
06/29/2015	On-Duty Depot of Indiana, Inc.	10826	590-05-06-02 (MACHINERY & EQUIPMENT)	\$3,801.00	0000406289
06/29/2015	Voelz Body Shop, Inc.	10826	590-05-06-02 (MACHINERY & EQUIPMENT)	\$2,538.55	0000406339
Department PUBLIC SAFETY Total:				<u>\$6,354.55</u>	
Department: ROAD MAINTENANCE					
06/29/2015	AAA Striping Service	10826	590-07-08-01 (GENERAL MAINTENANCE OF ROAD)	\$3,617.98	0000406189
Department ROAD MAINTENANCE Total:				<u>\$3,617.98</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$9,972.53</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
06/29/2015	Advanced Corr. Healthcare, Inc	10826	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	(\$2,430.72)	0000406194
06/29/2015	Advanced Corr. Healthcare, Inc	10826	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$7,329.59	0000406194
06/29/2015	Advanced Corr. Healthcare, Inc	10826	594-01-03-10 (JAIL PROFESSIONAL SERVICES)	\$21,008.83	0000406194
Department Total:				<u>\$25,907.70</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$25,907.70</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
06/29/2015	Patricia Howell	10826	675-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000406293
06/29/2015	Patricia Howell	10826	675-01-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000406293
Department Total:				<u>\$325.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$325.00</u>	
Fund: 683 - 93.563 COUNTY IV-D INCENTIVE					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2015	Malinowski Consulting, Inc.	10826	683-49-49-49 (MISC CHARGES)	\$6,650.00	0000406276
Department Total:				<u>\$6,650.00</u>	
Fund 683 - 93.563 COUNTY IV-D INCENTIVE Total:				<u>\$6,650.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
06/29/2015	Chris West	10826	684-01-01-31 (PTABOA)	\$300.00	0000406220
06/29/2015	GNA Assessment Professionals	10826	684-01-03-10 (PROFESSIONAL SERVICES)	\$6,490.63	0000406247
06/29/2015	Mary Rigsby	10826	684-01-01-31 (PTABOA)	\$375.00	0000406277
06/29/2015	Todd Boilanger	10826	684-01-01-31 (PTABOA)	\$375.00	0000406331
Department Total:				<u>\$7,540.63</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$7,540.63</u>	
Fund: 687 - ALTERNATIVE DISPUTE RESOLUTION					
Department:					
06/29/2015	Coriden Law Office	10826	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406230
06/29/2015	Sharpnack Bigley Stroh Washburn	10826	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406313
06/29/2015	Sharpnack Bigley Stroh Washburn	10826	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$450.00	0000406313
06/29/2015	Sharpnack Bigley Stroh Washburn	10826	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$262.50	0000406313
06/29/2015	Sharpnack Bigley Stroh Washburn	10826	687-49-49-49 (PAID W/O APPROPRIATIONS)	\$750.00	0000406313
Department Total:				<u>\$2,362.50</u>	
Fund 687 - ALTERNATIVE DISPUTE RESOLUTION Total:				<u>\$2,362.50</u>	
Fund: 811 - Immunization Program Fund					
Department:					
06/29/2015	Megan Mathews	10826	811-01-03-10 (Professional Services)	\$22.50	0000406188
06/29/2015	The Office Shop, Inc	10826	811-01-02-10 (Office Supplies)	\$71.96	0000406327
06/29/2015	The Republic	10826	811-01-03-30 (Printing and Advertising)	\$256.00	0000406328
Department Total:				<u>\$350.46</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$350.46</u>	
Grand Total:				<u><u>\$1,436,930.24</u></u>	