

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 11/12/2019 to 11/12/2019

Payment Batches: 1 to 52007

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
11/12/2019	Prestige Printing Inc	51752	1000-01-03-30 (Printing & Advertising)	\$341.81	0000004208
11/12/2019	The Office Shop, Inc	51752	1000-01-02-10 (Office Supplies)	\$106.16	0000004238
11/12/2019	Information & Records Assn	51752	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$2,900.99	0000004239
Department CLERK Total:				<u>\$3,348.96</u>	
Department: AUDITOR					
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-02-02-10 (Office Supplies & Print)	\$34.07	0000004165
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-02-02-10 (Office Supplies & Print)	\$127.01	0000004165
Department AUDITOR Total:				<u>\$161.08</u>	
Department: TREASURER					
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-03-02-10 (Office Supplies)	\$12.30	0000004165
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-03-02-10 (Office Supplies)	\$326.28	0000004165
Department TREASURER Total:				<u>\$338.58</u>	
Department: SHERIFF					
11/12/2019	Dylan Prather	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000004158
11/12/2019	Amazon Capital Services	51752	1000-05-02-20 (OPERATING SUPPLIES)	\$72.84	0000004159
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-05-02-10 (Office Supplies)	\$101.77	0000004165
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-05-02-10 (Office Supplies)	\$8.41	0000004165
11/12/2019	Indiana Sheriff's Assn., Inc.	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000004176
11/12/2019	Matthew Booth	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004180
11/12/2019	Samuel Robinson	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004181
11/12/2019	Interstate All Battery Ctr	51752	1000-05-02-20 (OPERATING SUPPLIES)	\$21.30	0000004188
11/12/2019	Interstate All Battery Ctr	51752	1000-05-02-20 (OPERATING SUPPLIES)	\$42.00	0000004188
11/12/2019	Shelton's Veterinary Clinic	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$282.30	0000004203
11/12/2019	Shelton's Veterinary Clinic	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$5.85	0000004203
11/12/2019	Shelton's Veterinary Clinic	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$343.26	0000004203
11/12/2019	John E Reid & Associates, Inc	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$795.00	0000004213
11/12/2019	Belle Tire Distributors Inc	51752	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$35.00	0000004234
11/12/2019	Joshua Hounshel	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004243
11/12/2019	Zachary Morey	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004244
11/12/2019	Thomas Rayburn	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004247
11/12/2019	Johnny York	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$78.00	0000004255

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	T.A. Smith	51752	1000-05-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000004260
11/12/2019	Fletcher Chrysler Products	51752	1000-05-04-40 (Machinery & Equipment)	\$27,276.00	0000004264
Department SHERIFF Total:				<u>\$29,941.73</u>	
Department: CORONER					
11/12/2019	Amazon Capital Services	51752	1000-07-02-10 (Office Supplies)	\$94.56	0000004159
Department CORONER Total:				<u>\$94.56</u>	
Department: PROSECUTOR					
11/12/2019	Rainbow Printing LLC	51752	1000-08-03-30 (Printing & Advertising)	\$48.00	0000004163
11/12/2019	Rainbow Printing LLC	51752	1000-08-03-30 (Printing & Advertising)	\$151.35	0000004163
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-08-02-10 (Office Supplies)	\$124.74	0000004165
Department PROSECUTOR Total:				<u>\$324.09</u>	
Department: COUNTY ASSESSOR					
11/12/2019	Quill Corp.	51752	1000-09-02-10 (Office Supplies)	\$59.98	0000004166
Department COUNTY ASSESSOR Total:				<u>\$59.98</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/12/2019	Nancy Whipker	51752	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004153
11/12/2019	Ind. Assoc. Of Bldg. Officials	51752	1000-11-03-90 (OTHER SERV & CHARGES)	\$81.81	0000004162
11/12/2019	Stephanie Carr	51752	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004169
11/12/2019	Dennis White	51752	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000004190
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$171.81</u>	
Department: DRAINAGE BOARD					
11/12/2019	Ron Speaker	51752	1000-19-01-30 (Other Personal Services)	\$25.00	0000004154
11/12/2019	Jason Engelaue	51752	1000-19-01-30 (Other Personal Services)	\$25.00	0000004214
11/12/2019	Jeff Schroer	51752	1000-19-01-30 (Other Personal Services)	\$25.00	0000004220
Department DRAINAGE BOARD Total:				<u>\$75.00</u>	
Department: COOPERATIVE EXTENSION					
11/12/2019	Harriet Armstrong	51752	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$61.38	0000004210
Department COOPERATIVE EXTENSION Total:				<u>\$61.38</u>	
Department: PARK BOARD					
11/12/2019	Lovelace Electric Co Inc	51752	1000-25-04-30 (Improvement Other Than Building)	\$8,169.25	0000004156
11/12/2019	Menard, Inc.	51752	1000-25-04-20 (Bldg Purchase & Improvement)	\$39.91	0000004240
11/12/2019	Menard, Inc.	51752	1000-25-04-20 (Bldg Purchase & Improvement)	\$11.67	0000004240
Department PARK BOARD Total:				<u>\$8,220.83</u>	
Department: VETERANS' SERVICE					
11/12/2019	Amazon Capital Services	51752	1000-27-02-10 (Office Supplies)	\$38.58	0000004159
11/12/2019	Barkes, Weaver & Glick Funeral Home Inc	51752	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004212

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	Barkes, Weaver & Glick Funeral Home Inc	51752	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000004212
Department VETERANS' SERVICE Total:				<u>\$438.58</u>	
Department: COMMISSIONERS					
11/12/2019	Premier Ag Coop Inc	51752	1000-30-02-30 (GASOLINE & OIL)	\$1,491.97	0000004155
11/12/2019	Larry Kleinhenz	51752	1000-30-03-21 (Travel)	\$729.98	0000004164
11/12/2019	Kendall Electric Inc.	51752	1000-30-03-15 (Federal Mandated Services)	\$136.08	0000004177
11/12/2019	Barth Co Humane Society Inc	51752	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000004179
11/12/2019	Interstate All Battery Ctr	51752	1000-30-02-40 (Automotive Supplies)	\$25.40	0000004188
11/12/2019	Napa Auto Parts	51752	1000-30-02-40 (Automotive Supplies)	\$743.21	0000004189
11/12/2019	Barnes & Thornburg LLP	51752	1000-30-03-06 (Barth Co Redevelopment Commission)	\$9,588.50	0000004200
11/12/2019	All Power Supply, Inc.	51752	1000-30-02-40 (Automotive Supplies)	\$1,101.45	0000004229
11/12/2019	The Parts House LLC	51752	1000-30-02-40 (Automotive Supplies)	\$3.32	0000004231
11/12/2019	The Parts House LLC	51752	1000-30-02-40 (Automotive Supplies)	\$14.40	0000004231
11/12/2019	Menard, Inc.	51752	1000-30-03-15 (Federal Mandated Services)	\$109.07	0000004240
11/12/2019	Interstate Battery Systems Inc	51752	1000-30-02-40 (Automotive Supplies)	\$131.55	0000004241
11/12/2019	Administrative Resources Assoc.	51752	1000-30-03-01 (Consultant Services)	\$1,000.00	0000004262
Department COMMISSIONERS Total:				<u>\$22,113.26</u>	
Department: MAINTENANCE DEPT					
11/12/2019	Kenny Glass Inc	51752	1000-31-02-20 (OPERATING SUPPLIES)	\$224.40	0000004168
11/12/2019	South Central Co Inc	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$65.81	0000004172
11/12/2019	South Central Co Inc	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.12	0000004172
11/12/2019	South Central Co Inc	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$982.86	0000004172
11/12/2019	South Central Co Inc	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.91	0000004172
11/12/2019	Menard, Inc.	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.96	0000004192
11/12/2019	The Parts House LLC	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$269.48	0000004231
11/12/2019	The Parts House LLC	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$76.52	0000004231
11/12/2019	Burts Termite & Pest Control Inc	51752	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004233
11/12/2019	Burts Termite & Pest Control Inc	51752	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000004233
11/12/2019	Kirby Risk Corporation	51752	1000-31-02-20 (OPERATING SUPPLIES)	\$53.60	0000004237
11/12/2019	Menard, Inc.	51752	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.12	0000004240
Department MAINTENANCE DEPT Total:				<u>\$1,875.78</u>	
Department: E911 OPERATIONS CENTER					
11/12/2019	The Office Shop, Inc	51752	1000-33-02-10 (OFFICE SUPPLIES)	\$535.89	0000004238
Department E911 OPERATIONS CENTER Total:				<u>\$535.89</u>	
Department: YOUTH SERVICES CENTER					
11/12/2019	Amazon Capital Services	51752	1000-34-02-10 (OFFICE SUPPLIES)	\$129.34	0000004159
11/12/2019	Amazon Capital Services	51752	1000-34-02-10 (OFFICE SUPPLIES)	\$121.91	0000004159
11/12/2019	Amazon Capital Services	51752	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$6.90	0000004159
11/12/2019	Amazon Capital Services	51752	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$83.23	0000004159
11/12/2019	Stericycle Inc	51752	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$55.41	0000004206

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department YOUTH SERVICES CENTER Total:				\$396.79	
Department: CIRCUIT COURT					
11/12/2019	Indiana University Psychiatric Assoc	51752	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,425.00	0000004193
11/12/2019	Indiana University Psychiatric Assoc	51752	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,125.00	0000004193
11/12/2019	Michael P. Dearnitt	51752	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004195
11/12/2019	Michael P. Dearnitt	51752	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000004195
11/12/2019	Heather Schuh-Ogle	51752	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004198
11/12/2019	David A Nowak, Attorney	51752	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000004230
11/12/2019	David A Nowak, Attorney	51752	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000004230
11/12/2019	The Office Shop, Inc	51752	1000-36-02-10 (OFFICE SUPPLIES)	\$143.46	0000004238
11/12/2019	Chris D Monroe	51752	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004249
11/12/2019	Bobbie Shake	51752	1000-36-03-21 (TRAVEL)	\$83.29	0000004259
11/12/2019	Bobbie Shake	51752	1000-36-03-21 (TRAVEL)	\$214.70	0000004259
11/12/2019	Bobbie Shake	51752	1000-36-03-21 (TRAVEL)	\$10.28	0000004259
11/12/2019	Bobbie Shake	51752	1000-36-03-21 (TRAVEL)	\$8.44	0000004259
11/12/2019	Bobbie Shake	51752	1000-36-03-21 (TRAVEL)	\$50.00	0000004259
11/12/2019	Miriam Huck	51752	1000-36-03-01 (Public Defenders)	\$3,736.15	0000004266
Department CIRCUIT COURT Total:				\$20,054.77	
Department: SUPERIOR COURT II					
11/12/2019	The Office Shop, Inc	51752	1000-38-02-10 (OFFICE SUPPLIES)	\$446.27	0000004238
11/12/2019	Shred-It USA LLC	51752	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$84.85	0000004252
Department SUPERIOR COURT II Total:				\$531.12	
Department: CIRCUIT COURT (4D)					
11/12/2019	The Office Shop, Inc	51752	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$205.67	0000004238
11/12/2019	The Office Shop, Inc	51752	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$125.00	0000004238
Department CIRCUIT COURT (4D) Total:				\$330.67	
Department: PROSECUTOR (4D)					
11/12/2019	Rainbow Printing LLC	51752	1000-40-03-31 (PRINTING & ADVERTISING (4D))	\$151.35	0000004163
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$90.31	0000004165
Department PROSECUTOR (4D) Total:				\$241.66	
Department: IT Department					
11/12/2019	SHI International Corp.	51752	1000-41-04-10 (Department Requests)	\$2,673.00	0000004174
11/12/2019	Superion, LLC	51752	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$15,040.00	0000004217
11/12/2019	Superion, LLC	51752	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,708.29	0000004217
11/12/2019	Identity Automation, LP	51752	1000-41-03-45 (2FA MULTI-FACTOR AUTHENTICATION SYSTEM)	\$3,600.00	0000004222
11/12/2019	Identity Automation, LP	51752	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$74.80	0000004222
11/12/2019	Earthlink Business	51752	1000-41-03-21 (Phone Carrier Service)	\$40.97	0000004223
11/12/2019	Zachary Vanosdol	51752	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$952.00	0000004250
11/12/2019	CDW LLC	51752	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$223.68	0000004261
11/12/2019	CDW LLC	51752	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$107.98	0000004261

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department IT Department Total:				\$24,420.72	
Fund 1000 - General Total:				\$113,737.24	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/12/2019	South Central Co Inc	51752	1114-32-02-31 (Jail Repair & Maintenance)	\$36.06	0000004172
11/12/2019	Kendall Electric Inc.	51752	1114-32-02-31 (Jail Repair & Maintenance)	\$220.20	0000004177
11/12/2019	Laundry One LLC	51752	1114-32-03-61 (Jail Repairs)	\$1,729.13	0000004183
11/12/2019	Laundry One LLC	51752	1114-32-03-61 (Jail Repairs)	\$197.00	0000004183
11/12/2019	Stearns Supply Inc	51752	1114-32-02-31 (Jail Repair & Maintenance)	\$1,319.28	0000004196
11/12/2019	Setser Fabricating, LLC	51752	1114-32-03-61 (Jail Repairs)	\$350.00	0000004204
11/12/2019	Forster Electrical Services Inc	51752	1114-32-03-61 (Jail Repairs)	\$317.10	0000004205
11/12/2019	Klosterman Baking Company	51752	1114-32-03-90 (Inmate Food)	\$536.13	0000004219
11/12/2019	Klosterman Baking Company	51752	1114-32-03-90 (Inmate Food)	\$279.72	0000004219
11/12/2019	Klosterman Baking Company	51752	1114-32-03-90 (Inmate Food)	\$309.69	0000004219
11/12/2019	Klosterman Baking Company	51752	1114-32-03-90 (Inmate Food)	\$466.20	0000004219
11/12/2019	Eagle Group LLC	51752	1114-32-02-40 (Uniform Supplies)	\$334.13	0000004226
11/12/2019	Burts Termite & Pest Control Inc	51752	1114-32-03-61 (Jail Repairs)	\$200.00	0000004233
11/12/2019	Menard, Inc.	51752	1114-32-02-20 (Operating Supplies & Utility)	\$38.30	0000004240
11/12/2019	Menard, Inc.	51752	1114-32-02-31 (Jail Repair & Maintenance)	\$127.23	0000004240
11/12/2019	Advanced Corr. Healthcare, Inc	51752	1114-32-03-10 (Inmate Medical Expense)	\$400.10	0000004242
11/12/2019	Dunlap & Co Inc	51752	1114-32-03-61 (Jail Repairs)	\$477.85	0000004256
11/12/2019	Safeguard Business Systems	51752	1114-32-03-30 (Printing & Advertising)	\$55.00	0000004258
Department Total:				\$7,393.12	
Fund 1114 - LIT - Correctional Facility Total:				\$7,393.12	
Fund: 1119 - Clerk's Perpetuation Fund					
Department:					
11/12/2019	Information & Records Assn	51752	1119-01-03-60 (REPAIRS & MAINTENANCE)	\$5,000.00	0000004239
Department Total:				\$5,000.00	
Fund 1119 - Clerk's Perpetuation Fund Total:				\$5,000.00	
Fund: 1122 - Comm Corr Project Income					
Department:					
11/12/2019	B I, Inc.	51752	1122-22-03-60 (Repaires and Maintenance)	\$3,949.08	0000004254
Department Total:				\$3,949.08	
Fund 1122 - Comm Corr Project Income Total:				\$3,949.08	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	Strand Associates Inc	51752	1135-01-40-26 (BRIDGE #26 (850E/225N))	\$167.02	0000004160
11/12/2019	Duncan Robertson Inc	51752	1135-01-40-66 (Bridge #66 on CR 900E)	\$703,442.90	0000004202
11/12/2019	United Consulting Engineers Inc	51752	1135-01-40-44 (Bridge 44 (425 North))	\$4,100.00	0000004235
11/12/2019	Strand Associates Inc	51752	1135-01-41-88 (BRIDGE #188 (400W))	\$1,737.00	0000004265
11/12/2019	Strand Associates Inc	51752	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$1,737.00	0000004265
Department BRIDGE Total:				<u>\$711,183.92</u>	
Department: MAINTENANCE & REPAIR					
11/12/2019	U S Aggregates, Inc	51752	1135-02-02-34 (BRIDGE SUPPLIES)	\$4,927.27	0000004161
11/12/2019	United Consulting Engineers Inc	51752	1135-02-03-91 (Contractual Services)	\$20,636.05	0000004167
11/12/2019	E3 Bridge LLC	51752	1135-02-02-34 (BRIDGE SUPPLIES)	\$11,047.00	0000004170
11/12/2019	Milestone Contractors L P	51752	1135-02-03-91 (Contractual Services)	\$50,380.21	0000004201
11/12/2019	Milestone Contractors L P	51752	1135-02-03-91 (Contractual Services)	\$55,644.75	0000004215
11/12/2019	Menard, Inc.	51752	1135-02-02-34 (BRIDGE SUPPLIES)	\$99.00	0000004240
Department MAINTENANCE & REPAIR Total:				<u>\$142,734.28</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$853,918.20</u>	
Fund: 1148 - Drug Free Community					
Department:					
11/12/2019	Rachel Flohr David	51752	1148-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$187.84	0000004178
11/12/2019	Rachel Flohr David	51752	1148-01-03-01 (ADMINISTRATIVE/SUPPORT)	\$183.60	0000004178
Department Total:				<u>\$371.44</u>	
Fund 1148 - Drug Free Community Total:				<u>\$371.44</u>	
Fund: 1159 - Health					
Department: HEALTH					
11/12/2019	Lindsey Hutson	51752	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000004194
11/12/2019	Henry Schein Inc	51752	1159-01-02-41 (OTHER SUPPLIES)	\$443.15	0000004209
11/12/2019	Henry Schein Inc	51752	1159-01-02-41 (OTHER SUPPLIES)	\$20.22	0000004209
11/12/2019	Beth Lewis	51752	1159-01-03-90 (OTHER SERVICES & CHARGES)	\$12.65	0000004224
11/12/2019	The Office Shop, Inc	51752	1159-01-02-10 (OFFICE SUPPLIES)	\$37.78	0000004238
11/12/2019	The Office Shop, Inc	51752	1159-01-02-10 (OFFICE SUPPLIES)	\$18.89	0000004238
11/12/2019	Amanda Organist	51752	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$7.60	0000004263
Department HEALTH Total:				<u>\$552.94</u>	
Fund 1159 - Health Total:				<u>\$552.94</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
11/12/2019	U S Aggregates, Inc	51752	1169-02-02-31 (Stone)	\$2,345.07	0000004161
Department SUPPLIES Total:				<u>\$2,345.07</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/12/2019	U S Aggregates, Inc	51752	1169-03-04-60 (Infra-Structures)	\$2,772.00	0000004161
11/12/2019	Globe Asphalt Paving Co., Inc.	51752	1169-03-04-60 (Infra-Structures)	\$12,935.00	0000004191
11/12/2019	Globe Asphalt Paving Co., Inc.	51752	1169-03-04-60 (Infra-Structures)	\$56,838.79	0000004253
Department Total:				\$72,545.79	
Fund 1169 - Local Road & Street Total:				\$74,890.86	
Fund: 1173 - MVH Restricted					
Department:					
11/12/2019	Strand Associates Inc	51752	1173-03-04-60 (Infra-Structures)	\$1,376.32	0000004184
11/12/2019	Milestone Contractors L P	51752	1173-03-04-60 (Infra-Structures)	\$47,229.84	0000004201
11/12/2019	Milestone Contractors L P	51752	1173-03-04-60 (Infra-Structures)	\$100,040.71	0000004215
Department Total:				\$148,646.87	
Fund 1173 - MVH Restricted Total:				\$148,646.87	
Fund: 1176 - Motor Vehicle Highway					
Department: CONSTRUCT & RECONSTRUCT					
11/12/2019	U S Aggregates, Inc	51752	1176-03-04-60 (Infra-Structures)	\$12,903.38	0000004161
11/12/2019	U S Aggregates, Inc	51752	1176-03-04-60 (Infra-Structures)	\$1,430.74	0000004161
11/12/2019	Asphalt Materials, Inc	51752	1176-03-04-60 (Infra-Structures)	\$16,989.89	0000004173
11/12/2019	Asphalt Materials, Inc	51752	1176-03-04-60 (Infra-Structures)	\$17,410.40	0000004173
11/12/2019	Asphalt Materials, Inc	51752	1176-03-04-60 (Infra-Structures)	\$26,013.87	0000004173
11/12/2019	Strand Associates Inc	51752	1176-03-04-60 (Infra-Structures)	\$5,505.28	0000004184
Department CONSTRUCT & RECONSTRUCT Total:				\$80,253.56	
Department: GENERAL & UNDISTRIBUTED					
11/12/2019	Premier Ag Coop Inc	51752	1176-04-02-21 (Gas, Oil & Lubricants)	\$2,289.64	0000004155
11/12/2019	South Central Co Inc	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$82.40	0000004172
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.99	0000004189
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$169.99	0000004189
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.30	0000004189
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$199.98	0000004189
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.50	0000004189
11/12/2019	Napa Auto Parts	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$88.00	0000004189
11/12/2019	Tom Smith Glass Inc.	51752	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$662.80	0000004197
11/12/2019	The Kroot Corporation	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.25	0000004199
11/12/2019	Columbus Hose & Fittings	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$85.05	0000004211
11/12/2019	Fastenal Company	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$186.45	0000004216
11/12/2019	Fastenal Company	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$455.94	0000004216
11/12/2019	Fastenal Company	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$42.90)	0000004216
11/12/2019	The Parts House LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$33.46	0000004231
11/12/2019	The Parts House LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$61.52	0000004231

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/12/2019	The Parts House LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.08	0000004231
11/12/2019	The Parts House LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.92	0000004231
11/12/2019	The Parts House LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$55.68	0000004231
11/12/2019	The Parts House LLC	51752	1176-04-03-20 (COMM & TRANSPORTATION)	\$9.78	0000004231
11/12/2019	United Industrial & Welding	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.95	0000004232
11/12/2019	United Industrial & Welding	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.50	0000004232
11/12/2019	United Industrial & Welding	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$171.90	0000004232
11/12/2019	Pomp's Tire Service Inc.	51752	1176-04-02-22 (Tires & Tubes)	\$1,007.38	0000004245
11/12/2019	Airgas USA, LLC	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.95	0000004246
11/12/2019	Cintas	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000004248
11/12/2019	Cintas	51752	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$35.00	0000004248
11/12/2019	Cintas	51752	1176-04-03-94 (Uniforms)	\$433.38	0000004248
11/12/2019	Cintas	51752	1176-04-03-94 (Uniforms)	\$464.31	0000004248
11/12/2019	Cintas	51752	1176-04-03-94 (Uniforms)	\$466.74	0000004248
11/12/2019	Cintas	51752	1176-04-03-94 (Uniforms)	\$430.95	0000004248
Department GENERAL & UNDISTRIBUTED Total:				<u>\$7,804.89</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$88,058.45</u>	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
11/12/2019	Kinney Paper & Chemical Co Inc	51752	1179-49-49-49 (MISC CHARGES)	\$334.16	0000004171
11/12/2019	Menard, Inc.	51752	1179-49-49-49 (MISC CHARGES)	\$71.44	0000004240
Department PAID W/O APPROPRIATION Total:				<u>\$405.60</u>	
Fund 1179 - Park Nonreverting Operating Total:				<u>\$405.60</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/12/2019	Anita Hole	51752	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,245.00	0000004218
11/12/2019	Daniel Perkinson	51752	1189-01-03-10 (PROFESSIONAL SERVICES)	\$278.13	0000004225
Department Total:				<u>\$1,523.13</u>	
Department: PAID W/O APPROPRIATION					
11/12/2019	Computer Systems Inc	51752	1189-49-49-49 (MISC CHARGES)	\$330.00	0000004157
11/12/2019	The Office Shop, Inc	51752	1189-49-49-49 (MISC CHARGES)	\$179.00	0000004238
Department PAID W/O APPROPRIATION Total:				<u>\$509.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$2,032.13</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
11/12/2019	Menard, Inc.	51752	1202-01-02-20 (OPERATING SUPPLIES)	<u>\$6.99</u>	0000004240

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SURVEYOR Total:				\$6.99	
Fund 1202 - Surveyor's Corner Perpetuation Total:				\$6.99	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/12/2019	Amazon Capital Services	51752	1206-01-02-10 (OFFICE SUPPLIES)	\$121.88	0000004159
11/12/2019	Henry Schein Inc	51752	1206-01-02-40 (Other Supplies)	\$70.20	0000004209
Department Total:				\$192.08	
Fund 1206 - Local Health Department Trust Account Total:				\$192.08	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/12/2019	Mary Rigsby	51752	1215-01-01-18 (CANVASS/ABSENTEE BOARD)	\$222.59	0000004185
11/12/2019	Mary Rigsby	51752	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$17.48	0000004185
Department ELECTION Total:				\$240.07	
Fund 1215 - Election & Registration Total:				\$240.07	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/12/2019	The Office Shop, Inc	51752	1222-01-02-10 (Operating Supplies)	\$499.90	0000004238
Department STATEWIDE 911 Total:				\$499.90	
Fund 1222 - Statewide 911 Total:				\$499.90	
Fund: 1224 - Reassessment					
Department:					
11/12/2019	Niles Dean Layman	51752	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,634.38	0000004187
11/12/2019	Phillip L Griggs	51752	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,121.88	0000004227
11/12/2019	Pictometry International Corp	51752	1224-01-03-10 (PROFESSIONAL SERVICES)	\$13,201.07	0000004257
Department Total:				\$18,957.33	
Fund 1224 - Reassessment Total:				\$18,957.33	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/12/2019	Donald Tooley	51752	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000004221
11/12/2019	Donald Tooley	51752	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$18.00	0000004221
11/12/2019	Donald Tooley	51752	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000004221
11/12/2019	Donald Tooley	51752	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$20.00	0000004221
Department Adult Probation Total:				\$78.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2000 - Adult Probation Total:				\$78.00	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/12/2019	Redwood Biotech	51752	2501-01-03-11 (Urine Drug Screens)	\$1,465.10	0000004207
Department Total:				\$1,465.10	
Fund 2501 - Alcohol/Drug Program Total:				\$1,465.10	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
11/12/2019	Wells Excavating	51752	2719-49-49-49 (MISC CHARGES)	\$17,991.59	0000004182
Department PAID W/O APPROPRIATION Total:				\$17,991.59	
Fund 2719 - Denois Creek Drain (M) Total:				\$17,991.59	
Fund: 4906 - Rental Payment Fund					
Department:					
11/12/2019	Kendall Electric Inc.	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$29.04	0000004177
11/12/2019	Kendall Electric Inc.	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$183.04	0000004177
11/12/2019	Kendall Electric Inc.	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$80.62	0000004177
11/12/2019	Riverside Carpet Warehouse	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$144.00	0000004186
11/12/2019	Forster Electrical Services Inc	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$8,994.31	0000004205
11/12/2019	Menard, Inc.	51752	4906-00-03-10 (Initial Upgrade Expenses)	\$649.44	0000004240
Department Total:				\$10,080.45	
Fund 4906 - Rental Payment Fund Total:				\$10,080.45	
Fund: 6007 - Real Property Endorsement					
Department:					
11/12/2019	SHI International Corp.	51752	6007-49-49-49 (PAID W/O APPROPRIATION)	\$4,568.00	0000004174
Department Total:				\$4,568.00	
Fund 6007 - Real Property Endorsement Total:				\$4,568.00	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
11/12/2019	Rachel Morris-Clark / Clark Serv	51752	8897-10-03-90 (Other Charges & Services)	\$45.00	0000004251
11/12/2019	Rachel Morris-Clark / Clark Serv	51752	8897-10-03-20 (Communication & Transportation)	\$49.19	0000004251
Department Total:				\$94.19	
Fund 8897 - 16.588 Stop Violence Against Women Total:				\$94.19	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/12/2019	Staples Bus. Adv./ Bank Of America	51752	8900-19-02-10 (Office Supplies)	\$75.83	0000004165
11/12/2019	Kevin Tompkins	51752	8900-19-03-20 (Communication & Transportation)	\$35.72	0000004175
Department Total:				<u>\$111.55</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$111.55</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/12/2019	Shawn Charlton	51752	9105-23-03-10 (JDAI Services Coordination)	\$35.72	0000004228
Department Total:				<u>\$35.72</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$35.72</u>	
Fund: 9206 - ICJI REALM					
Department:					
11/12/2019	The Change Companies	51752	9206-00-02-20 (Operating Supplies)	\$27.63	0000004236
11/12/2019	The Change Companies	51752	9206-00-02-20 (Operating Supplies)	\$325.00	0000004236
Department Total:				<u>\$352.63</u>	
Fund 9206 - ICJI REALM Total:				<u>\$352.63</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
11/12/2019	SHI International Corp.	51752	9211-19-02-10 (Office Supplies)	\$1,563.51	0000004174
Department Total:				<u>\$1,563.51</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$1,563.51</u>	
Grand Total:				<u><u>\$1,355,193.04</u></u>	