

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 8/17/2020 to 8/17/2020

Payment Batches: 1 to 58481

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/17/2020	Prestige Printing Inc	58209	1000-01-03-30 (Printing & Advertising)	\$252.89	0000006781
08/17/2020	Prestige Printing Inc	58209	1000-01-03-30 (Printing & Advertising)	\$171.06	0000006781
08/17/2020	Speedy Shred	58209	1000-01-02-10 (Office Supplies)	\$49.00	0000006836
08/17/2020	Speedy Shred	58209	1000-01-02-10 (Office Supplies)	\$90.00	0000006836
Department CLERK Total:				<u>\$562.95</u>	
Department: SHERIFF					
08/17/2020	Jessica Pendleton	58209	1000-05-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000006776
08/17/2020	Tri-Tech Forensics Inc	58209	1000-05-02-20 (OPERATING SUPPLIES)	\$535.00	0000006779
08/17/2020	Prestige Printing Inc	58209	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000006781
08/17/2020	Quill Corp.	58209	1000-05-02-10 (Office Supplies)	\$69.40	0000006790
08/17/2020	Quill Corp.	58209	1000-05-02-10 (Office Supplies)	\$45.90	0000006790
08/17/2020	Amazon Capital Services	58209	1000-05-02-20 (OPERATING SUPPLIES)	\$106.90	0000006793
08/17/2020	Amazon Capital Services	58209	1000-05-02-20 (OPERATING SUPPLIES)	\$117.12	0000006793
08/17/2020	Amazon Capital Services	58209	1000-05-02-20 (OPERATING SUPPLIES)	\$150.06	0000006793
08/17/2020	Amazon Capital Services	58209	1000-05-02-40 (OTHER SUPPLIES)	\$152.93	0000006793
08/17/2020	Fletcher Chrysler Products	58209	1000-05-04-40 (Machinery & Equipment)	\$23,576.00	0000006796
08/17/2020	Staples Bus. Adv./ Bank Of America	58209	1000-05-02-10 (Office Supplies)	\$24.26	0000006803
08/17/2020	Staples Bus. Adv./ Bank Of America	58209	1000-05-02-10 (Office Supplies)	\$80.63	0000006803
08/17/2020	Staples Bus. Adv./ Bank Of America	58209	1000-05-02-10 (Office Supplies)	\$18.75	0000006803
08/17/2020	Teancum Clark	58209	1000-05-03-10 (PROFESSIONAL SERVICES)	\$67.00	0000006812
08/17/2020	Columbus Collision & Restoration Center	58209	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$209.40	0000006830
08/17/2020	Belle Tire Distributors Inc	58209	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$55.00	0000006839
08/17/2020	Belle Tire Distributors Inc	58209	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$583.96	0000006839
Department SHERIFF Total:				<u>\$25,881.06</u>	
Department: SURVEYOR					
08/17/2020	Office Hub	58209	1000-06-02-10 (OFFICE SUPPLIES)	\$34.68	0000006773
08/17/2020	Amazon Capital Services	58209	1000-06-02-10 (OFFICE SUPPLIES)	\$16.33	0000006793
Department SURVEYOR Total:				<u>\$51.01</u>	
Department: CORONER					
08/17/2020	Charles T Deweese	58209	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006784
08/17/2020	Charles T Deweese	58209	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006784

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	Amazon Capital Services	58209	1000-07-02-40 (Other Supplies)	\$68.47	0000006793
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	James F Frederick	58209	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006825
08/17/2020	Central IN Forensic Assoc.	58209	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000006832
08/17/2020	Central IN Forensic Assoc.	58209	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006832
Department CORONER Total:				<u>\$4,756.47</u>	
Department: PROSECUTOR					
08/17/2020	Rainbow Printing LLC	58209	1000-08-03-30 (Printing & Advertising)	\$498.66	0000006827
Department PROSECUTOR Total:				<u>\$498.66</u>	
Department: PARK BOARD					
08/17/2020	Menard, Inc.	58209	1000-25-04-30 (Improvement Other Than Building)	\$341.99	0000006780
08/17/2020	Menard, Inc.	58209	1000-25-02-20 (Operating Supplies)	\$57.90	0000006780
08/17/2020	Menard, Inc.	58209	1000-25-04-30 (Improvement Other Than Building)	(\$116.79)	0000006780
08/17/2020	Menard, Inc.	58209	1000-25-02-20 (Operating Supplies)	\$64.95	0000006780
08/17/2020	Kinney Paper & Chemical Co Inc	58209	1000-25-02-20 (Operating Supplies)	\$362.56	0000006810
08/17/2020	Pete Grimm	58209	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000006833
08/17/2020	Pete Grimm	58209	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000006833
08/17/2020	Pete Grimm	58209	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000006833
08/17/2020	Lovelace Electric Co Inc	58209	1000-25-03-60 (Repairs & Maintenance)	\$563.76	0000006834
Department PARK BOARD Total:				<u>\$1,934.37</u>	
Department: VETERANS' SERVICE					
08/17/2020	Garland Brook Cemetery	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000006787
08/17/2020	Amazon Capital Services	58209	1000-27-03-20 (Communication & Transport)	\$166.85	0000006793
08/17/2020	Amazon Capital Services	58209	1000-27-02-10 (Office Supplies)	\$28.34	0000006793
08/17/2020	Amazon Capital Services	58209	1000-27-02-10 (Office Supplies)	\$67.68	0000006793
08/17/2020	Barkes, Weaver & Glick Funeral Home Inc	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006842
08/17/2020	Barkes, Weaver & Glick Funeral Home Inc	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006842
08/17/2020	Barkes, Weaver & Glick Funeral Home Inc	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006842
08/17/2020	Barkes, Weaver & Glick Funeral Home Inc	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006842
08/17/2020	Barkes, Weaver & Glick Funeral Home Inc	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006842
08/17/2020	Jewell-Rittman Family Home	58209	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006851
Department VETERANS' SERVICE Total:				<u>\$2,162.87</u>	
Department: COMMISSIONERS					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	Menard, Inc.	58209	1000-30-03-15 (Federal Mandated Services)	\$50.70	0000006780
08/17/2020	Menard, Inc.	58209	1000-30-03-15 (Federal Mandated Services)	\$17.22	0000006780
08/17/2020	Menard, Inc.	58209	1000-30-03-15 (Federal Mandated Services)	\$20.36	0000006780
08/17/2020	City Of Columbus	58209	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000006782
08/17/2020	The Parts House LLC	58209	1000-30-02-40 (Automotive Supplies)	\$4.96	0000006785
08/17/2020	Fisher's Flower Basket	58209	1000-30-02-70 (PROMOTION & PUBLICITY)	\$50.00	0000006811
08/17/2020	Rainbow Printing LLC	58209	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$141.51	0000006827
08/17/2020	Crowe LLP	58209	1000-30-03-01 (Consultant Services)	\$14,000.00	0000006843
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
08/17/2020	HRDirect	58209	1000-30-03-30 (PRINTING & ADVERTISING)	\$79.99	0000006847
Department COMMISSIONERS Total:				<u>\$17,087.99</u>	
Department: MAINTENANCE DEPT					
08/17/2020	Amazon Capital Services	58209	1000-31-02-30 (REPAIR & MAINTENANCE)	\$130.79	0000006793
08/17/2020	Amazon Capital Services	58209	1000-31-02-20 (OPERATING SUPPLIES)	\$242.12	0000006793
08/17/2020	The Office Shop, Inc	58209	1000-31-02-20 (OPERATING SUPPLIES)	\$44.59	0000006848
Department MAINTENANCE DEPT Total:				<u>\$417.50</u>	
Department: YOUTH SERVICES CENTER					
08/17/2020	Amazon Capital Services	58209	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.55	0000006793
08/17/2020	Amazon Capital Services	58209	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$70.26	0000006793
Department YOUTH SERVICES CENTER Total:				<u>\$80.81</u>	
Department: CIRCUIT COURT					
08/17/2020	Kelly Benjamin	58209	1000-36-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000006786
08/17/2020	Bobbie Shake	58209	1000-36-02-10 (OFFICE SUPPLIES)	\$17.89	0000006804
08/17/2020	Thomasson & Thomasson, Long & Guthrie PC	58209	1000-36-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000006824
Department CIRCUIT COURT Total:				<u>\$747.89</u>	
Department: SUPERIOR COURT I					
08/17/2020	Ana A Hantke	58209	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000006792
08/17/2020	Ana A Hantke	58209	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000006792
08/17/2020	Ana A Hantke	58209	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000006792
08/17/2020	The Office Shop, Inc	58209	1000-37-02-10 (OFFICE SUPPLIES)	\$100.02	0000006848
08/17/2020	The Office Shop, Inc	58209	1000-37-02-10 (OFFICE SUPPLIES)	\$349.00	0000006848
08/17/2020	The Office Shop, Inc	58209	1000-37-04-40 (MACHINERY & EQUIPMENT)	\$250.00	0000006848
Department SUPERIOR COURT I Total:				<u>\$909.02</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT II					
08/17/2020	Ana A Hantke	58209	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000006792
08/17/2020	Rainbow Printing LLC	58209	1000-38-02-10 (OFFICE SUPPLIES)	\$551.97	0000006827
08/17/2020	The Office Shop, Inc	58209	1000-38-02-10 (OFFICE SUPPLIES)	\$159.92	0000006848
Department SUPERIOR COURT II Total:				\$781.89	
Department: CIRCUIT COURT (4D)					
08/17/2020	The Office Shop, Inc	58209	1000-39-04-40 (MACHINERY & EQUIPMENT(4D))	\$250.00	0000006848
08/17/2020	The Office Shop, Inc	58209	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$2.59	0000006848
Department CIRCUIT COURT (4D) Total:				\$252.59	
Department: IT Department					
08/17/2020	All Covered	58209	1000-41-03-20 (PHONE SYSTEM LEASE)	\$5,130.00	0000006777
08/17/2020	All Covered	58209	1000-41-03-20 (PHONE SYSTEM LEASE)	\$19,480.00	0000006777
08/17/2020	All Covered	58209	1000-41-04-10 (Department Requests)	\$9,999.00	0000006777
08/17/2020	All Covered	58209	1000-41-04-10 (Department Requests)	\$9,597.00	0000006777
08/17/2020	M & M Office Products Inc.	58209	1000-41-03-64 (Manage Print Services)	\$2,858.42	0000006788
08/17/2020	M & M Office Products Inc.	58209	1000-41-03-64 (Manage Print Services)	\$659.00	0000006788
08/17/2020	Superion, LLC	58209	1000-41-03-37 (Public Safety Software Maintenance)	\$1,191.47	0000006801
08/17/2020	Superion, LLC	58209	1000-41-03-37 (Public Safety Software Maintenance)	\$85,662.60	0000006801
08/17/2020	Superion, LLC	58209	1000-41-03-37 (Public Safety Software Maintenance)	\$255.43	0000006801
08/17/2020	Superion, LLC	58209	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$1,833.72	0000006801
08/17/2020	Superion, LLC	58209	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$119.69	0000006801
08/17/2020	Superion, LLC	58209	1000-41-03-37 (Public Safety Software Maintenance)	\$1,495.50	0000006801
08/17/2020	SHI International Corp.	58209	1000-41-03-43 (ANTI-VIRUS SOFTWARE MAINTENANCE)	\$18,103.72	0000006805
08/17/2020	SHI International Corp.	58209	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$1,565.00	0000006805
08/17/2020	Sayers40, Inc.	58209	1000-41-03-36 (NETMOTION SOFTWARE MAINTENANCE)	\$5,083.10	0000006817
08/17/2020	Kirby Risk Corporation	58209	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$117.15	0000006821
08/17/2020	CDW LLC	58209	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$72.01	0000006828
08/17/2020	CDW LLC	58209	1000-41-04-10 (Department Requests)	\$323.33	0000006828
08/17/2020	Jacob Unsworth	58209	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$272.00	0000006829
08/17/2020	Forster Electrical Services Inc	58209	1000-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$629.44	0000006846
Department IT Department Total:				\$164,447.58	
Fund 1000 - General Total:				\$220,572.66	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
08/17/2020	Menard, Inc.	58209	1112-01-03-31 (Building Improvements)	\$199.99	0000006780
08/17/2020	Menard, Inc.	58209	1112-01-03-31 (Building Improvements)	\$86.91	0000006780
08/17/2020	Menard, Inc.	58209	1112-01-03-31 (Building Improvements)	\$320.89	0000006780
08/17/2020	Riverside Carpet Warehouse	58209	1112-01-03-31 (Building Improvements)	\$106.97	0000006837
Department LIT - Economic Development (EDIT) Total:				\$714.76	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$714.76	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/17/2020	Menard, Inc.	58209	1114-32-03-10 (Inmate Medical Expense)	\$4.88	0000006780
08/17/2020	Menard, Inc.	58209	1114-32-02-20 (Operating Supplies & Utility)	\$39.85	0000006780
08/17/2020	Advanced Corr. Healthcare, Inc	58209	1114-32-03-10 (Inmate Medical Expense)	\$45.12	0000006789
08/17/2020	Quill Corp.	58209	1114-32-02-21 (Jail Operating Supplies)	\$6.55	0000006790
08/17/2020	Amazon Capital Services	58209	1114-32-02-40 (Uniform Supplies)	\$17.98	0000006793
08/17/2020	Klosterman Baking Company	58209	1114-32-03-90 (Inmate Food)	\$147.42	0000006798
08/17/2020	Klosterman Baking Company	58209	1114-32-03-90 (Inmate Food)	\$63.18	0000006798
08/17/2020	Dunlap & Co Inc	58209	1114-32-03-61 (Jail Repairs)	\$546.32	0000006800
08/17/2020	Dunlap & Co Inc	58209	1114-32-03-61 (Jail Repairs)	\$524.72	0000006800
08/17/2020	Dunlap & Co Inc	58209	1114-32-03-61 (Jail Repairs)	\$964.86	0000006800
08/17/2020	Central Products, Inc.	58209	1114-32-02-20 (Operating Supplies & Utility)	\$615.19	0000006814
08/17/2020	Kendall Electric Inc.	58209	1114-32-02-31 (Jail Repair & Maintenance)	\$29.15	0000006819
08/17/2020	Kendall Electric Inc.	58209	1114-32-02-31 (Jail Repair & Maintenance)	\$122.47	0000006819
08/17/2020	Kendall Electric Inc.	58209	1114-32-02-31 (Jail Repair & Maintenance)	\$244.93	0000006819
08/17/2020	South Central Co Inc	58209	1114-32-02-31 (Jail Repair & Maintenance)	\$30.26	0000006845
08/17/2020	South Central Co Inc	58209	1114-32-02-31 (Jail Repair & Maintenance)	\$571.12	0000006845
08/17/2020	OJS Building Svcs., Inc	58209	1114-32-03-61 (Jail Repairs)	\$250.00	0000006850
Department Total:				\$4,224.00	
Fund 1114 - LIT - Correctional Facility Total:				\$4,224.00	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
08/17/2020	Barth Co Convention Recreation	58209	1127-01-03-90 (Other Services & Charges)	\$72,104.79	0000006849
Department Total:				\$72,104.79	
Fund 1127 - Innkeeper's Tax Collection Total:				\$72,104.79	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
08/17/2020	Strand Associates Inc	58209	1135-01-41-88 (BRIDGE #188 (400W))	\$2,455.00	0000006844
08/17/2020	Strand Associates Inc	58209	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$2,455.00	0000006844
Department BRIDGE Total:				\$4,910.00	
Department: MAINTENANCE & REPAIR					
08/17/2020	United Consulting Engineers Inc	58209	1135-02-03-91 (Contractual Services)	\$32,603.92	0000006831
Department MAINTENANCE & REPAIR Total:				\$32,603.92	
Fund 1135 - Cumulative Bridge Total:				\$37,513.92	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1148 - Drug Free Community					
Department:					
08/17/2020	Ana A Hantke	58209	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$250.00	0000006792
08/17/2020	Ana A Hantke	58209	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$300.00	0000006792
08/17/2020	Ana A Hantke	58209	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$350.00	0000006792
08/17/2020	Ana A Hantke	58209	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$275.00	0000006792
Department Total:				<u>\$1,175.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$1,175.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
08/17/2020	Prestige Printing Inc	58209	1159-01-03-30 (PRINTING & ADVERTISING)	\$482.05	0000006781
08/17/2020	The Office Shop, Inc	58209	1159-01-02-10 (OFFICE SUPPLIES)	\$6.58	0000006848
Department HEALTH Total:				<u>\$488.63</u>	
Fund 1159 - Health Total:				<u>\$488.63</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/17/2020	U S Aggregates, Inc	58209	1169-02-02-31 (Stone)	\$919.04	0000006826
Department SUPPLIES Total:				<u>\$919.04</u>	
Department:					
08/17/2020	D & L Tile & Excavating	58209	1169-03-04-60 (Infra-Structures)	\$857.49	0000006835
Department Total:				<u>\$857.49</u>	
Fund 1169 - Local Road & Street Total:				<u>\$1,776.53</u>	
Fund: 1173 - MVH Restricted					
Department:					
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,522.44	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,610.08	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,538.83	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,966.09	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,711.38	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,483.52	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,639.29	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,825.19	0000006823
08/17/2020	Marathon Petroleum	58209	1173-03-04-60 (Infra-Structures)	\$7,763.42	0000006823
08/17/2020	U S Aggregates, Inc	58209	1173-03-04-60 (Infra-Structures)	\$14,917.91	0000006826
08/17/2020	Strand Associates Inc	58209	1173-03-04-60 (Infra-Structures)	\$55.58	0000006844

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$84,033.73	
Fund 1173 - MVH Restricted Total:				\$84,033.73	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/17/2020	The Office Shop, Inc	58209	1176-01-02-10 (OFFICE SUPPLIES)	\$99.90	0000006848
Department ADMINISTRATIVE Total:				\$99.90	
Department: MAINTENANCE & REPAIR					
08/17/2020	Ron's Tree Service Inc	58209	1176-02-03-91 (Contractual Services)	\$1,350.00	0000006841
Department MAINTENANCE & REPAIR Total:				\$1,350.00	
Department: CONSTRUCT & RECONSTRUCT					
08/17/2020	Strand Associates Inc	58209	1176-03-04-60 (Infra-Structures)	\$222.34	0000006844
Department CONSTRUCT & RECONSTRUCT Total:				\$222.34	
Department: GENERAL & UNDISTRIBUTED					
08/17/2020	Southeastern Equipment Co Inc	58209	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,413.71	0000006775
08/17/2020	Menard, Inc.	58209	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.97	0000006780
08/17/2020	Menard, Inc.	58209	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.98	0000006780
08/17/2020	Pomp's Tire Service Inc.	58209	1176-04-02-22 (Tires & Tubes)	\$2,088.89	0000006794
08/17/2020	Pomp's Tire Service Inc.	58209	1176-04-02-22 (Tires & Tubes)	\$1,161.60	0000006794
08/17/2020	Pomp's Tire Service Inc.	58209	1176-04-02-22 (Tires & Tubes)	\$689.64	0000006794
08/17/2020	DISA Global Solutions, Inc.	58209	1176-04-03-91 (General Services)	\$65.00	0000006808
08/17/2020	Cintas	58209	1176-04-03-94 (Uniforms)	\$435.63	0000006809
08/17/2020	Cintas Corp. NO.2	58209	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.88	0000006813
08/17/2020	Premier Ag Coop Inc	58209	1176-04-02-21 (Gas, Oil & Lubricants)	\$294.72	0000006822
08/17/2020	Columbus Hose & Fittings	58209	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.55	0000006852
Department GENERAL & UNDISTRIBUTED Total:				\$6,314.57	
Fund 1176 - Motor Vehicle Highway Total:				\$7,986.81	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/17/2020	Computer Systems Inc	58209	1189-01-02-10 (Office Supplies)	\$116.46	0000006791
08/17/2020	Daniel Perkinson	58209	1189-01-03-10 (PROFESSIONAL SERVICES)	\$421.88	0000006795
08/17/2020	Anita Hole	58209	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,600.00	0000006797
08/17/2020	The Office Shop, Inc	58209	1189-01-02-10 (Office Supplies)	\$127.32	0000006848
Department Total:				\$2,265.66	
Fund 1189 - Recorder's Records Perpetuation Total:				\$2,265.66	
Fund: 1202 - Surveyor's Corner Perpetuation					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SURVEYOR					
08/17/2020	Menard, Inc.	58209	1202-01-02-20 (OPERATING SUPPLIES)	\$75.93	0000006780
08/17/2020	Amazon Capital Services	58209	1202-01-02-10 (OFFICE SUPPLIES)	\$99.93	0000006793
Department SURVEYOR Total:				<u>\$175.86</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$175.86</u>	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
08/17/2020	SRI Inc	58209	1204-49-49-49 (MISC CHARGES)	\$775.00	0000006815
Department PAID W/O APPROPRIATION Total:				<u>\$775.00</u>	
Fund 1204 - Tax Sale Redemption Total:				<u>\$775.00</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/17/2020	KNOW iNK, LLC	58209	1215-01-03-10 (PROFESSIONAL SERVICES)	\$4,200.00	0000006799
Department ELECTION Total:				<u>\$4,200.00</u>	
Fund 1215 - Election & Registration Total:				<u>\$4,200.00</u>	
Fund: 1224 - Reassessment					
Department:					
08/17/2020	Don R Scheidt & Co., Inc.	58209	1224-01-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000006774
08/17/2020	Don R Scheidt & Co., Inc.	58209	1224-01-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000006774
08/17/2020	Niles Dean Layman	58209	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,103.13	0000006807
08/17/2020	Phillip L Griggs	58209	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,259.38	0000006820
Department Total:				<u>\$5,612.51</u>	
Fund 1224 - Reassessment Total:				<u>\$5,612.51</u>	
Fund: 1234 - Prosecutor's Forfeitures					
Department:					
08/17/2020	Office Hub	58209	1234-49-49-49 (PAID W/O APPROPRIATION)	\$1,800.00	0000006773
Department Total:				<u>\$1,800.00</u>	
Fund 1234 - Prosecutor's Forfeitures Total:				<u>\$1,800.00</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/17/2020	Redwood Biotech	58209	2501-01-03-11 (Urine Drug Screens)	\$637.90	0000006802
08/17/2020	Reditest Screening Devices	58209	2501-01-03-11 (Urine Drug Screens)	\$3,360.00	0000006840
08/17/2020	Reditest Screening Devices	58209	2501-01-03-11 (Urine Drug Screens)	\$99.96	0000006840

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,097.86	
Fund 2501 - Alcohol/Drug Program Total:				\$4,097.86	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
08/17/2020	Wells Excavating	58209	2710-49-49-49 (MISC CHARGES)	\$5,686.56	0000006806
Department PAID W/O APPROPRIATION Total:				\$5,686.56	
Fund 2710 - Edward Armuth Drain (M) Total:				\$5,686.56	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
08/17/2020	Wells Excavating	58209	2719-49-49-49 (MISC CHARGES)	\$390.00	0000006806
Department PAID W/O APPROPRIATION Total:				\$390.00	
Fund 2719 - Denois Creek Drain (M) Total:				\$390.00	
Fund: 2731 - Walesboro Drain (M)					
Department: PAID W/O APPROPRIATION					
08/17/2020	Wells Excavating	58209	2731-49-49-49 (MISC CHARGES)	\$6,623.29	0000006806
Department PAID W/O APPROPRIATION Total:				\$6,623.29	
Fund 2731 - Walesboro Drain (M) Total:				\$6,623.29	
Fund: 2742 - Cross Creek Regulated Drain (Const)					
Department:					
08/17/2020	Strand Associates Inc	58209	2742-49-49-49 (MISC CHARGES)	\$5,680.00	0000006844
Department Total:				\$5,680.00	
Fund 2742 - Cross Creek Regulated Drain (Const) Total:				\$5,680.00	
Fund: 8896 - Prosecutor IV-D Incentive					
Department: PROSECUTOR INCENTIVE					
08/17/2020	Office Hub	58209	8896-01-03-90 (Other Services And Charges)	\$1,800.00	0000006773
Department PROSECUTOR INCENTIVE Total:				\$1,800.00	
Fund 8896 - Prosecutor IV-D Incentive Total:				\$1,800.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/17/2020	Kris Weisner	58209	8900-20-03-20 (Communication & Transportation)	\$33.82	0000006778

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/17/2020	Kevin Tompkins	58209	8900-20-03-20 (Communication & Transportation)	\$77.90	0000006816
08/17/2020	Sherry Kay Porter	58209	8900-20-03-91 (Emergency Services & Housing)	\$1,689.75	0000006838
Department Total:				<u>\$1,801.47</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$1,801.47</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
08/17/2020	B I, Inc.	58209	9101-23-03-20 (Maintenance)	\$2,129.58	0000006818
Department Total:				<u>\$2,129.58</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$2,129.58</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/17/2020	Viewpoint Books Inc	58209	9211-19-03-90 (Therapeutic Activites)	\$51.86	0000006783
Department Total:				<u>\$51.86</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$51.86</u>	
Grand Total:				<u><u>\$473,680.48</u></u>	