

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9211

Check Dates: 8/5/2019 to 8/5/2019

Payment Batches: 1 to 49344

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/05/2019	Prestige Printing Inc	48964	1000-05-03-30 (PRINTING & ADVERTISING)	\$258.79	0000003290
08/05/2019	Best One of Indy	48964	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$68.00	0000003335
08/05/2019	Best One of Indy	48964	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000003335
08/05/2019	Best One of Indy	48964	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003335
08/05/2019	Best One of Indy	48964	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$23.00	0000003335
08/05/2019	Staples Bus. Adv./ Bank Of America	48964	1000-05-02-10 (Office Supplies)	\$6.81	0000003336
08/05/2019	Staples Bus. Adv./ Bank Of America	48964	1000-05-02-10 (Office Supplies)	\$74.73	0000003336
08/05/2019	Beck Rocker, P.C.	48964	1000-05-03-11 (LEGAL SERVICES)	\$2,105.00	0000003359
Department SHERIFF Total:				<u>\$2,589.33</u>	
Department: CORONER					
08/05/2019	National Medical services, Inc.	48964	1000-07-03-10 (PROFESSIONAL SERVICES)	\$416.00	0000003298
08/05/2019	Central IN Forensic Assoc.	48964	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000003299
08/05/2019	Central IN Forensic Assoc.	48964	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000003299
08/05/2019	Central IN Forensic Assoc.	48964	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000003299
08/05/2019	Charles T Deweese	48964	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003312
08/05/2019	Charles T Deweese	48964	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003312
08/05/2019	Charles T Deweese	48964	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003312
08/05/2019	Charles T Deweese	48964	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000003312
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	James F Frederick	48964	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000003327
08/05/2019	Amazon Capital Services	48964	1000-07-02-10 (Office Supplies)	\$50.74	0000003350
Department CORONER Total:				<u>\$6,732.74</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/05/2019	Dennis White	48964	1000-11-01-30 (OTHER PERSONAL SERVICES)	\$30.00	0000003303
08/05/2019	The Office Shop, Inc	48964	1000-11-02-10 (OFFICE SUPPLIES)	\$12.19	0000003355
08/05/2019	The Office Shop, Inc	48964	1000-11-02-10 (OFFICE SUPPLIES)	\$22.03	0000003355
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$64.22</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: O E P					
08/05/2019	U.S. Geological Survey	48964	1000-18-03-60 (Repairs & Maintenance)	\$16,000.00	0000003357
Department O E P Total:				\$16,000.00	
Department: COOPERATIVE EXTENSION					
08/05/2019	Purdue Univ. - Coop Ext.	48964	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$592.42	0000003308
08/05/2019	The Office Shop, Inc	48964	1000-23-02-10 (OFFICE SUPPLIES)	\$17.06	0000003355
Department COOPERATIVE EXTENSION Total:				\$609.48	
Department: PARK BOARD					
08/05/2019	Kinney Paper & Chemical Co Inc	48964	1000-25-02-20 (Operating Supplies)	\$160.46	0000003293
08/05/2019	Menard, Inc.	48964	1000-25-02-20 (Operating Supplies)	\$95.73	0000003311
08/05/2019	Menard, Inc.	48964	1000-25-02-20 (Operating Supplies)	\$432.48	0000003311
08/05/2019	Menard, Inc.	48964	1000-25-04-30 (Improvement Other Than Building)	\$361.36	0000003311
08/05/2019	Wright Implement 1, LLC	48964	1000-25-03-60 (Repairs & Maintenance)	\$329.05	0000003318
08/05/2019	Lucas Fencing	48964	1000-25-04-30 (Improvement Other Than Building)	\$907.20	0000003332
08/05/2019	Lucas Fencing	48964	1000-25-04-30 (Improvement Other Than Building)	\$989.48	0000003332
08/05/2019	Lucas Fencing	48964	1000-25-04-30 (Improvement Other Than Building)	\$997.00	0000003332
08/05/2019	Richard Day	48964	1000-25-02-10 (Office Supplies)	\$44.99	0000003344
08/05/2019	Adam Fish	48964	1000-25-03-10 (Professional Services)	\$1,169.00	0000003364
Department PARK BOARD Total:				\$5,486.75	
Department: VETERANS' SERVICE					
08/05/2019	Barkes, Weaver & Glick Funeral Home Inc	48964	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003321
08/05/2019	Barkes, Weaver & Glick Funeral Home Inc	48964	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000003321
Department VETERANS' SERVICE Total:				\$400.00	
Department: COMMISSIONERS					
08/05/2019	Richard E Hawes Insurance Inc	48964	1000-30-03-42 (Liability -Other Coverage)	\$2,232.45	0000003284
08/05/2019	Gasoline Equipment Svc Co., Inc.	48964	1000-30-03-61 (Repair & Maintenance)	\$9,625.00	0000003287
08/05/2019	Napa Auto Parts	48964	1000-30-02-40 (Automotive Supplies)	\$40.76	0000003289
08/05/2019	Napa Auto Parts	48964	1000-30-02-40 (Automotive Supplies)	\$132.66	0000003289
08/05/2019	Premier Ag Coop Inc	48964	1000-30-02-30 (GASOLINE & OIL)	\$1,002.18	0000003296
08/05/2019	The Parts House LLC	48964	1000-30-02-40 (Automotive Supplies)	\$13.21	0000003331
08/05/2019	The Parts House LLC	48964	1000-30-02-40 (Automotive Supplies)	\$62.30	0000003331
08/05/2019	Richard Day	48964	1000-30-02-30 (GASOLINE & OIL)	\$20.00	0000003344
08/05/2019	The Office Shop, Inc	48964	1000-30-02-10 (OFFICE SUPPLIES)	\$20.98	0000003355
08/05/2019	Barth Co Humane Society Inc	48964	1000-30-03-12 (Contractual Dog Service)	\$7,038.33	0000003358
08/05/2019	City Of Columbus	48964	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000003360
Department COMMISSIONERS Total:				\$22,271.20	
Department: MAINTENANCE DEPT					
08/05/2019	John A Becker Company	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$4.50	0000003305
08/05/2019	Best Way Disposal	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$477.83	0000003306

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Circle R Mechanical Contr. Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,033.36	0000003309
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$103.86	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$71.07	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$96.39	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$324.78	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$41.96	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$23.94	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2.36	0000003311
08/05/2019	Menard, Inc.	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$25.97	0000003311
08/05/2019	Barth Co Solid Waste District	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4.95	0000003323
08/05/2019	ThyssenKrupp Elevator Corp	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,204.90	0000003330
08/05/2019	ThyssenKrupp Elevator Corp	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$356.50	0000003330
08/05/2019	Kirby Risk Corporation	48964	1000-31-02-20 (OPERATING SUPPLIES)	\$49.30	0000003337
08/05/2019	Kirby Risk Corporation	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$93.18	0000003337
08/05/2019	Kirby Risk Corporation	48964	1000-31-02-20 (OPERATING SUPPLIES)	\$53.60	0000003337
08/05/2019	Burts Termite & Pest Control Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003341
08/05/2019	Burts Termite & Pest Control Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003341
08/05/2019	Burts Termite & Pest Control Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000003341
08/05/2019	Burts Termite & Pest Control Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000003341
08/05/2019	Burts Termite & Pest Control Inc	48964	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000003341
08/05/2019	Columbus Hose & Fittings	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$60.20	0000003353
08/05/2019	Lawson Products	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$404.42	0000003362
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$78.93	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$2,313.92	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$21.08	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.02	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1.31	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$11.46	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$223.71	0000003363
08/05/2019	South Central Co Inc	48964	1000-31-02-30 (REPAIR & MAINTENANCE)	\$54.25	0000003363
Department MAINTENANCE DEPT Total:				<u>\$7,434.75</u>	
Department: E911 OPERATIONS CENTER					
08/05/2019	The Office Shop, Inc	48964	1000-33-02-10 (OFFICE SUPPLIES)	\$176.29	0000003355
Department E911 OPERATIONS CENTER Total:				<u>\$176.29</u>	
Department: CIRCUIT COURT					
08/05/2019	Advocates For Children	48964	1000-36-03-11 (Other Services/CASA)	\$4,770.83	0000003281
08/05/2019	Miriam Huck	48964	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003286
08/05/2019	Chris D Monroe	48964	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003294
08/05/2019	Heather Mollo	48964	1000-36-03-21 (TRAVEL)	\$9.00	0000003307
08/05/2019	Michael P. Dearnitt	48964	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003313
08/05/2019	Thomasson & Thomasson, Pc	48964	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000003320
08/05/2019	Thomasson & Thomasson, Pc	48964	1000-36-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000003320
08/05/2019	Darlene Macy	48964	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$335.00	0000003325
08/05/2019	Heather Schuh-Ogle	48964	1000-36-03-01 (Public Defenders)	\$3,736.15	0000003334

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	The Office Shop, Inc	48964	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000003355
08/05/2019	The Office Shop, Inc	48964	1000-36-02-10 (OFFICE SUPPLIES)	\$14.89	0000003355
Department CIRCUIT COURT Total:				\$22,647.92	
Department: SUPERIOR COURT I					
08/05/2019	Teresa Million	48964	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$835.00	0000003319
08/05/2019	Laura A Raiman	48964	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000003348
Department SUPERIOR COURT I Total:				\$2,835.00	
Department: PROSECUTOR (4D)					
08/05/2019	Office Environment Co.	48964	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$55.20	0000003340
Department PROSECUTOR (4D) Total:				\$55.20	
Fund 1000 - General Total:				\$87,302.88	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
08/05/2019	Security Automation Systems Inc	48964	1112-01-03-31 (Building Improvements)	\$36,135.00	0000003339
Department Total:				\$36,135.00	
Department:					
08/05/2019	DLZ Indiana Inc	48964	1112-06-07-07 (Highway Garage Facility)	\$14,741.75	0000003302
Department Total:				\$14,741.75	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$50,876.75	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/05/2019	Circle R Mechanical Contr. Inc	48964	1114-32-03-61 (Jail Repairs)	\$441.00	0000003309
08/05/2019	Eagle Group LLC	48964	1114-32-02-40 (Uniform Supplies)	\$209.95	0000003310
08/05/2019	Menard, Inc.	48964	1114-32-02-20 (Operating Supplies & Utility)	\$13.98	0000003311
08/05/2019	Menard, Inc.	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$4.98	0000003311
08/05/2019	Menard, Inc.	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$39.48	0000003311
08/05/2019	Klosterman Baking Company	48964	1114-32-03-90 (Inmate Food)	\$469.53	0000003315
08/05/2019	Klosterman Baking Company	48964	1114-32-03-90 (Inmate Food)	\$222.00	0000003315
08/05/2019	Best Plumbing Specialties Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$630.48	0000003324
08/05/2019	Galls Inc	48964	1114-32-02-40 (Uniform Supplies)	\$181.69	0000003352
08/05/2019	Advanced Corr. Healthcare, Inc	48964	1114-32-03-10 (Inmate Medical Expense)	\$7,850.39	0000003361
08/05/2019	South Central Co Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$66.72	0000003363
08/05/2019	South Central Co Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$22.68	0000003363
08/05/2019	South Central Co Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$19.89	0000003363
08/05/2019	South Central Co Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$86.39	0000003363
08/05/2019	South Central Co Inc	48964	1114-32-02-31 (Jail Repair & Maintenance)	\$222.64	0000003363

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$10,481.80	
Fund 1114 - LIT - Correctional Facility Total:				\$10,481.80	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
08/05/2019	Force Construction Company Inc	48964	1135-01-43-01 (Bridge 301) CR 300 E over Br of Flatrock River)	\$85,032.16	0000003347
Department BRIDGE Total:				\$85,032.16	
Fund 1135 - Cumulative Bridge Total:				\$85,032.16	
Fund: 1148 - Drug Free Community					
Department:					
08/05/2019	Ana A Hantke	48964	1148-01-03-16 (BC COURT SERVICES P.R.I.M.E)	\$325.00	0000003285
Department Total:				\$325.00	
Fund 1148 - Drug Free Community Total:				\$325.00	
Fund: 1159 - Health					
Department: HEALTH					
08/05/2019	Matthew Galbraith	48964	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$9.88	0000003295
08/05/2019	South Bend Medical Foundation, Inc.	48964	1159-01-03-11 (Professional Services)	\$140.00	0000003297
08/05/2019	Scott Murray	48964	1159-01-03-20 (COMMUNICATION & TRANSPORT)	\$6.08	0000003301
08/05/2019	Amanda Organist	48964	1159-01-02-51 (WEARING APPAREL)	\$58.00	0000003304
08/05/2019	Mary Shaffer	48964	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$23.94	0000003345
08/05/2019	Amazon Capital Services	48964	1159-01-02-10 (OFFICE SUPPLIES)	\$26.30	0000003350
08/05/2019	The Office Shop, Inc	48964	1159-01-02-11 (OFFICE SUPPLIES)	\$93.29	0000003355
Department HEALTH Total:				\$357.49	
Fund 1159 - Health Total:				\$357.49	
Fund: 1168 - Local Health Maintenance					
Department:					
08/05/2019	White River Dental LLC	48964	1168-01-03-10 (PROFESSIONAL SERVICES)	\$227.95	0000003314
Department Total:				\$227.95	
Fund 1168 - Local Health Maintenance Total:				\$227.95	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/05/2019	U S Aggregates, Inc	48964	1169-02-02-31 (Stone)	\$555.34	0000003349
08/05/2019	U S Aggregates, Inc	48964	1169-02-02-31 (Stone)	\$1,391.95	0000003349
Department SUPPLIES Total:				\$1,947.29	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1169 - Local Road & Street Total:				\$1,947.29	
Fund: 1173 - MVH Restricted					
Department:					
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$34,888.63	0000003283
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$17,264.04	0000003283
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$17,446.11	0000003283
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$8,853.35	0000003283
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$8,721.27	0000003283
08/05/2019	Asphalt Materials, Inc	48964	1173-03-04-60 (Infra-Structures)	\$17,463.94	0000003283
08/05/2019	Irving Materials, Inc.	48964	1173-03-04-60 (Infra-Structures)	\$312.00	0000003291
08/05/2019	Milestone Contractors L P	48964	1173-03-04-60 (Infra-Structures)	\$1,639.36	0000003333
08/05/2019	U S Aggregates, Inc	48964	1173-03-04-60 (Infra-Structures)	\$11,816.86	0000003349
08/05/2019	U S Aggregates, Inc	48964	1173-03-04-60 (Infra-Structures)	\$7,496.15	0000003349
Department Total:				\$125,901.71	
Fund 1173 - MVH Restricted Total:				\$125,901.71	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/05/2019	Richard E Hawes Insurance Inc	48964	1176-04-03-41 (LIABILITY INSURANCE)	\$159.00	0000003284
08/05/2019	Napa Auto Parts	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.64	0000003289
08/05/2019	Reliable Transmission Serv Inc	48964	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$275.00	0000003292
08/05/2019	Cintas	48964	1176-04-03-94 (Uniforms)	\$498.36	0000003300
08/05/2019	Cintas	48964	1176-04-03-94 (Uniforms)	\$452.89	0000003300
08/05/2019	Menard, Inc.	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.97	0000003311
08/05/2019	The Parts House LLC	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.98	0000003331
08/05/2019	The Parts House LLC	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$93.68	0000003331
08/05/2019	The Parts House LLC	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$32.55	0000003331
08/05/2019	Airgas USA, LLC	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.45	0000003346
08/05/2019	Columbus Hose & Fittings	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.69	0000003353
08/05/2019	Columbus Hose & Fittings	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$91.43	0000003353
08/05/2019	Columbus Hose & Fittings	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$167.06	0000003353
08/05/2019	Lawson Products	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$287.27	0000003362
08/05/2019	Diamond Mowers, Inc.	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$371.57	0000003365
08/05/2019	Diamond Mowers, Inc.	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,383.84	0000003365
08/05/2019	Diamond Mowers, Inc.	48964	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.99	0000003365
Department GENERAL & UNDISTRIBUTED Total:				\$4,223.37	
Fund 1176 - Motor Vehicle Highway Total:				\$4,223.37	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/05/2019	Anita Hole	48964	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,105.00	0000003326

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2019	Daniel Perkinson	48964	1189-01-03-10 (PROFESSIONAL SERVICES)	\$112.50	0000003342
Department Total:				<u>\$1,217.50</u>	
Department: PAID W/O APPROPRIATION					
08/05/2019	The Office Shop, Inc	48964	1189-49-49-49 (MISC CHARGES)	\$123.98	0000003355
08/05/2019	The Office Shop, Inc	48964	1189-49-49-49 (MISC CHARGES)	\$26.22	0000003355
08/05/2019	Computer Systems Inc	48964	1189-49-49-49 (MISC CHARGES)	\$330.00	0000003356
Department PAID W/O APPROPRIATION Total:				<u>\$480.20</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$1,697.70</u>	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/05/2019	Amazon Capital Services	48964	1202-01-04-40 (Machinery & Equipment)	\$20.15	0000003350
08/05/2019	Amazon Capital Services	48964	1202-01-02-50 (OTHER SUPPLIES)	\$55.52	0000003350
Department SURVEYOR Total:				<u>\$75.67</u>	
Fund 1202 - Surveyor's Corner Perpetuation Total:				<u>\$75.67</u>	
Fund: 1224 - Reassessment					
Department:					
08/05/2019	Phillip L Griggs	48964	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,053.13	0000003328
08/05/2019	Niles Dean Layman	48964	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,587.50	0000003351
Department Total:				<u>\$4,640.63</u>	
Fund 1224 - Reassessment Total:				<u>\$4,640.63</u>	
Fund: 2000 - Adult Probation					
Department:					
08/05/2019	Stacey Harry	48964	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$34.96	0000003354
08/05/2019	Stacey Harry	48964	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$10.00	0000003354
08/05/2019	Stacey Harry	48964	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$9.00	0000003354
08/05/2019	Stacey Harry	48964	2000-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000003354
Department Total:				<u>\$103.96</u>	
Fund 2000 - Adult Probation Total:				<u>\$103.96</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/05/2019	Henry Schein Inc	48964	4100-49-49-01 (HEALTH DEPARTMENT)	\$111.48	0000003343
Department PAID W/O APPROPRIATION Total:				<u>\$111.48</u>	
Fund 4100 - Donations Total:				<u>\$111.48</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/05/2019	Kris Weisner	48964	8900-19-03-20 (Communication & Transportation)	\$114.00	0000003282
08/05/2019	Tonya Harden	48964	8900-19-03-20 (Communication & Transportation)	\$29.64	0000003316
Department Total:				<u>\$143.64</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$143.64</u>	
Fund: 8919 - 93.586 Court Improvement Grant					
Department:					
08/05/2019	Cathy Vawter	48964	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000003317
08/05/2019	Leah S Nugent	48964	8919-18-03-90 (OTHER SERVICES & CHARGES)	\$3.97	0000003338
Department Total:				<u>\$108.97</u>	
Fund 8919 - 93.586 Court Improvement Grant Total:				<u>\$108.97</u>	
Fund: 9101 - Community Corrections Adult					
Department:					
08/05/2019	B I, Inc.	48964	9101-22-03-20 (Repairs and Maintenance)	\$143.50	0000003322
08/05/2019	JB Symons & Associates, Inc.	48964	9101-22-03-11 (Contractual Services)	\$800.00	0000003329
Department Total:				<u>\$943.50</u>	
Fund 9101 - Community Corrections Adult Total:				<u>\$943.50</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/05/2019	Viewpoint Books Inc	48964	9105-22-03-11 (Services - Programming)	\$111.00	0000003288
08/05/2019	Heather Mollo	48964	9105-22-03-10 (Services - Coordination)	\$80.94	0000003307
Department Total:				<u>\$191.94</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$191.94</u>	
Grand Total:				<u><u>\$374,693.89</u></u>	