

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/11/2021 to 3/11/2021

Payment Batches: 1 to 64732

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/11/2021	Rainbow Printing LLC	64345	1000-01-03-30 (Printing & Advertising)	\$1,009.95	0000008875
03/11/2021	The Office Shop, Inc	64345	1000-01-02-10 (Office Supplies)	\$35.67	0000008888
03/11/2021	The Office Shop, Inc	64345	1000-01-02-10 (Office Supplies)	\$14.11	0000008888
03/11/2021	The Office Shop, Inc	64345	1000-01-02-10 (Office Supplies)	\$96.67	0000008888
03/11/2021	Indiana Stamp Co., Inc.	64345	1000-01-02-10 (Office Supplies)	\$39.46	0000008889
03/11/2021	Indiana Stamp Co., Inc.	64345	1000-01-02-10 (Office Supplies)	\$241.23	0000008889
Department CLERK Total:				<u>\$1,437.09</u>	
Department: TREASURER					
03/11/2021	Quadient Leasing USA, Inc.	64345	1000-03-03-70 (Rentals)	\$558.00	0000008821
03/11/2021	Prestige Printing Inc	64345	1000-03-02-10 (Office Supplies)	\$255.22	0000008832
Department TREASURER Total:				<u>\$813.22</u>	
Department: SHERIFF					
03/11/2021	Interstate All Battery Ctr	64345	1000-05-02-20 (OPERATING SUPPLIES)	\$159.24	0000008803
03/11/2021	Columbus Collision & Restoration Center	64345	1000-05-04-41 (Radio Equipment)	\$2,219.92	0000008806
03/11/2021	Columbus Collision & Restoration Center	64345	1000-05-04-41 (Radio Equipment)	\$2,219.92	0000008806
03/11/2021	Columbus Collision & Restoration Center	64345	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$112.50	0000008806
03/11/2021	Galls Inc	64345	1000-05-04-42 (Weapons, Tasers & Vest)	\$180.64	0000008810
03/11/2021	Axon Enterprise Inc.	64345	1000-05-04-42 (Weapons, Tasers & Vest)	\$27,480.00	0000008823
03/11/2021	Prestige Printing Inc	64345	1000-05-03-30 (PRINTING & ADVERTISING)	\$890.10	0000008832
03/11/2021	Belle Tire Distributors Inc	64345	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$569.28	0000008839
03/11/2021	Belle Tire Distributors Inc	64345	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$286.75	0000008839
03/11/2021	Staples Bus. Adv./ Bank Of America	64345	1000-05-02-10 (Office Supplies)	\$42.93	0000008861
Department SHERIFF Total:				<u>\$34,161.28</u>	
Department: CORONER					
03/11/2021	James F Frederick	64345	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008848
03/11/2021	James F Frederick	64345	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008848
03/11/2021	James F Frederick	64345	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008848
03/11/2021	James F Frederick	64345	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008848
03/11/2021	James F Frederick	64345	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000008848
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877
03/11/2021	Charles T Deweese	64345	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000008877
Department CORONER Total:				<u>\$1,565.00</u>	
Department: PROSECUTOR					
03/11/2021	Assoc Of Ind Prosecuting Attys Inc	64345	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$800.00	0000008874
03/11/2021	The Office Shop, Inc	64345	1000-08-02-10 (Office Supplies)	\$247.19	0000008888
Department PROSECUTOR Total:				<u>\$1,047.19</u>	
Department: DEPT OF CODE ENFORCEMENT					
03/11/2021	The Office Shop, Inc	64345	1000-11-02-10 (OFFICE SUPPLIES)	\$8.66	0000008888
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$8.66</u>	
Department: DRAINAGE BOARD					
03/11/2021	Jeff Schroer	64345	1000-19-01-30 (Other Personal Services)	\$25.00	0000008808
03/11/2021	Jason Engellau	64345	1000-19-01-30 (Other Personal Services)	\$25.00	0000008824
03/11/2021	Ron Speaker	64345	1000-19-01-30 (Other Personal Services)	\$25.00	0000008846
Department DRAINAGE BOARD Total:				<u>\$75.00</u>	
Department: COOPERATIVE EXTENSION					
03/11/2021	The Office Shop, Inc	64345	1000-23-02-10 (OFFICE SUPPLIES)	\$43.57	0000008888
Department COOPERATIVE EXTENSION Total:				<u>\$43.57</u>	
Department: PARK BOARD					
03/11/2021	Menard, Inc.	64345	1000-25-03-60 (Repairs & Maintenance)	\$89.99	0000008845
03/11/2021	Menard, Inc.	64345	1000-25-03-60 (Repairs & Maintenance)	\$19.21	0000008845
Department PARK BOARD Total:				<u>\$109.20</u>	
Department: VETERANS' SERVICE					
03/11/2021	Barkes, Weaver & Glick Funeral Home Inc	64345	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008830
03/11/2021	Barkes, Weaver & Glick Funeral Home Inc	64345	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000008830
03/11/2021	Barkes, Weaver & Glick Funeral Home Inc	64345	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000008830
03/11/2021	Barkes, Weaver & Glick Funeral Home Inc	64345	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000008830
Department VETERANS' SERVICE Total:				<u>\$600.00</u>	
Department: COMMISSIONERS					
03/11/2021	The Parts House LLC	64345	1000-30-02-40 (Automotive Supplies)	\$49.72	0000008856
Department COMMISSIONERS Total:				<u>\$49.72</u>	
Department: MAINTENANCE DEPT					
03/11/2021	Kinney Paper & Chemical Co Inc	64345	1000-31-02-20 (OPERATING SUPPLIES)	\$88.61	0000008804
03/11/2021	Circle R Mechanical Contr. Inc	64345	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,258.00	0000008838

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Menard, Inc.	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$35.97	0000008845
03/11/2021	Menard, Inc.	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$179.66	0000008845
03/11/2021	Menard, Inc.	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.79	0000008845
03/11/2021	Amazon Capital Services	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$219.99	0000008847
03/11/2021	South Central Co Inc	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$54.52	0000008873
03/11/2021	South Central Co Inc	64345	1000-31-02-30 (REPAIR & MAINTENANCE)	\$260.00	0000008873
03/11/2021	Burts Termite & Pest Control Inc	64345	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008876
03/11/2021	Burts Termite & Pest Control Inc	64345	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008876
03/11/2021	Burts Termite & Pest Control Inc	64345	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000008876
Department MAINTENANCE DEPT Total:				<u>\$2,325.54</u>	
Department: YOUTH SERVICES CENTER					
03/11/2021	Amazon Capital Services	64345	1000-34-02-10 (OFFICE SUPPLIES)	(\$32.99)	0000008847
03/11/2021	Bartholomew Co. Health Dept.	64345	1000-34-03-12 (MEDICAL & HOSPITAL)	\$50.00	0000008853
Department YOUTH SERVICES CENTER Total:				<u>\$17.01</u>	
Department: CIRCUIT COURT					
03/11/2021	Thomasson & Thomasson, Long & Guthrie PC	64345	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008812
03/11/2021	Donald S Edwards	64345	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008817
03/11/2021	Chris D Monroe	64345	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008827
03/11/2021	Miriam Huck	64345	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008844
03/11/2021	LUNA Language Services	64345	1000-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000008859
03/11/2021	Michael P. Dearnitt	64345	1000-36-03-01 (Public Defenders)	\$3,925.20	0000008862
03/11/2021	Darlene Macy	64345	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$345.00	0000008869
03/11/2021	The Office Shop, Inc	64345	1000-36-02-10 (OFFICE SUPPLIES)	\$37.00	0000008888
03/11/2021	The Office Shop, Inc	64345	1000-36-02-10 (OFFICE SUPPLIES)	\$73.60	0000008888
Department CIRCUIT COURT Total:				<u>\$20,231.60</u>	
Department: SUPERIOR COURT I					
03/11/2021	Jane Ann Noblitt Attorney At Law	64345	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000008809
03/11/2021	Aaron Edwards	64345	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000008840
03/11/2021	Kathryn D Molewyk	64345	1000-37-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000008870
03/11/2021	The Office Shop, Inc	64345	1000-37-02-10 (OFFICE SUPPLIES)	\$71.32	0000008888
03/11/2021	The Office Shop, Inc	64345	1000-37-02-10 (OFFICE SUPPLIES)	\$112.59	0000008888
Department SUPERIOR COURT I Total:				<u>\$433.91</u>	
Department: SUPERIOR COURT II					
03/11/2021	Shred-It USA LLC	64345	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$98.56	0000008850
03/11/2021	The Office Shop, Inc	64345	1000-38-02-10 (OFFICE SUPPLIES)	\$74.00	0000008888
Department SUPERIOR COURT II Total:				<u>\$172.56</u>	
Department: IT Department					
03/11/2021	NotePage, Inc	64345	1000-41-03-37 (Public Safety Software Maintenance)	\$2,100.00	0000008826
03/11/2021	M & M Office Products Inc.	64345	1000-41-03-64 (Manage Print Services)	\$5,586.56	0000008851

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department IT Department Total:				\$7,686.56	
Department: PAID W/O APPROPRIATION					
03/11/2021	Evan Raymer	64345	1000-49-49-19 (CARES Expenses)	\$662.50	0000008841
03/11/2021	Amazon Capital Services	64345	1000-49-49-19 (CARES Expenses)	\$38.99	0000008847
03/11/2021	Nathan Wayne Pevlor	64345	1000-49-49-19 (CARES Expenses)	\$680.00	0000008868
Department PAID W/O APPROPRIATION Total:				\$1,381.49	
Fund 1000 - General Total:				\$72,158.60	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
03/11/2021	EMP Technology Group	64345	1101-49-49-49 (MISC CHARGES)	\$25.50	0000008852
Department PAID W/O APPROPRIATION Total:				\$25.50	
Fund 1101 - Accident Fund Total:				\$25.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/11/2021	Koorsen Protection Serv. Inc	64345	1114-32-03-61 (Jail Repairs)	\$716.63	0000008820
03/11/2021	Koorsen Protection Serv. Inc	64345	1114-32-03-61 (Jail Repairs)	\$340.00	0000008820
03/11/2021	Klosterman Baking Company	64345	1114-32-03-90 (Inmate Food)	\$389.61	0000008828
03/11/2021	Klosterman Baking Company	64345	1114-32-03-90 (Inmate Food)	\$358.02	0000008828
03/11/2021	The Overhead Door Company	64345	1114-32-03-61 (Jail Repairs)	\$200.00	0000008834
03/11/2021	Circle R Mechanical Contr. Inc	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$3,575.00	0000008838
03/11/2021	Menard, Inc.	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$38.96	0000008845
03/11/2021	Menard, Inc.	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$7.98	0000008845
03/11/2021	Menard, Inc.	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$2.98	0000008845
03/11/2021	Menard, Inc.	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$35.44	0000008845
03/11/2021	Amazon Capital Services	64345	1114-32-03-10 (Inmate Medical Expense)	\$24.98	0000008847
03/11/2021	Amazon Capital Services	64345	1114-32-02-20 (Operating Supplies & Utility)	\$387.60	0000008847
03/11/2021	Advanced Corr. Healthcare, Inc	64345	1114-32-03-10 (Inmate Medical Expense)	\$24.40	0000008855
03/11/2021	Advanced Corr. Healthcare, Inc	64345	1114-32-03-10 (Inmate Medical Expense)	\$1,131.37	0000008855
03/11/2021	Advanced Corr. Healthcare, Inc	64345	1114-32-03-10 (Inmate Medical Expense)	\$2,496.97	0000008855
03/11/2021	South Central Co Inc	64345	1114-32-02-31 (Jail Repair & Maintenance)	\$218.84	0000008873
Department Total:				\$9,948.78	
Fund 1114 - LIT - Correctional Facility Total:				\$9,948.78	
Fund: 1122 - Comm Corr Project Income					
Department:					
03/11/2021	Amazon Capital Services	64345	1122-24-02-10 (Office Supplies)	\$13.99	0000008847
Department Total:				\$13.99	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1122 - Comm Corr Project Income Total:				\$13.99	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
03/11/2021	Strand Associates Inc	64345	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$7,079.75	0000008885
03/11/2021	Strand Associates Inc	64345	1135-01-41-88 (BRIDGE #188 (400W))	\$7,079.75	0000008885
Department BRIDGE Total:				\$14,159.50	
Fund 1135 - Cumulative Bridge Total:				\$14,159.50	
Fund: 1159 - Health					
Department: HEALTH					
03/11/2021	Prestige Printing Inc	64345	1159-01-03-31 (PRINTING & ADVERTISING)	\$639.42	0000008832
03/11/2021	Amanda Organist	64345	1159-01-02-51 (WEARING APPAREL)	\$70.00	0000008880
Department HEALTH Total:				\$709.42	
Fund 1159 - Health Total:				\$709.42	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/11/2021	Irving Materials, Inc.	64345	1169-02-02-22 (Salt & Sand)	\$1,981.65	0000008893
Department SUPPLIES Total:				\$1,981.65	
Fund 1169 - Local Road & Street Total:				\$1,981.65	
Fund: 1173 - MVH Restricted					
Department:					
03/11/2021	Strand Associates Inc	64345	1173-03-04-60 (Infra-Structures)	\$1,262.82	0000008885
Department Total:				\$1,262.82	
Fund 1173 - MVH Restricted Total:				\$1,262.82	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
03/11/2021	The Office Shop, Inc	64345	1176-01-02-10 (OFFICE SUPPLIES)	\$58.96	0000008888
03/11/2021	The Office Shop, Inc	64345	1176-01-02-10 (OFFICE SUPPLIES)	\$12.93	0000008888
Department ADMINISTRATIVE Total:				\$71.89	
Department: MAINTENANCE & REPAIR					
03/11/2021	City Of Columbus	64345	1176-02-03-91 (Contractual Services)	\$4,580.12	0000008863
03/11/2021	Shawn McKinney	64345	1176-02-03-91 (Contractual Services)	\$290.00	0000008883
Department MAINTENANCE & REPAIR Total:				\$4,870.12	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CONSTRUCT & RECONSTRUCT					
03/11/2021	Strand Associates Inc	64345	1176-03-04-60 (Infra-Structures)	\$5,051.29	0000008885
Department CONSTRUCT & RECONSTRUCT Total:				\$5,051.29	
Department: GENERAL & UNDISTRIBUTED					
03/11/2021	Kinney Paper & Chemical Co Inc	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$51.00	0000008804
03/11/2021	Lawson Products	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$401.78	0000008811
03/11/2021	Kirby Risk Corporation	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.89	0000008815
03/11/2021	Kirby Risk Corporation	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$61.04	0000008815
03/11/2021	Napa Auto Parts	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$40.47	0000008816
03/11/2021	Napa Auto Parts	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.45	0000008816
03/11/2021	Napa Auto Parts	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$43.99	0000008816
03/11/2021	Napa Auto Parts	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.47	0000008816
03/11/2021	Andy Mohr Truck Center	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$582.10)	0000008819
03/11/2021	Andy Mohr Truck Center	64345	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$735.29	0000008819
03/11/2021	Andy Mohr Truck Center	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,282.65	0000008819
03/11/2021	Andy Mohr Truck Center	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$19.15	0000008819
03/11/2021	Andy Mohr Truck Center	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$600.22	0000008819
03/11/2021	Andy Mohr Truck Center	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.26	0000008819
03/11/2021	Airgas USA, LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.14	0000008822
03/11/2021	Premier Ag Coop Inc	64345	1176-04-02-21 (Gas, Oil & Lubricants)	\$19,105.05	0000008829
03/11/2021	Premier Ag Coop Inc	64345	1176-04-02-21 (Gas, Oil & Lubricants)	\$845.10	0000008829
03/11/2021	Premier Ag Coop Inc	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.00	0000008829
03/11/2021	Cintas	64345	1176-04-03-94 (Uniforms)	\$492.13	0000008842
03/11/2021	Cintas	64345	1176-04-03-94 (Uniforms)	\$519.49	0000008842
03/11/2021	Cintas	64345	1176-04-03-94 (Uniforms)	\$519.49	0000008842
03/11/2021	Menard, Inc.	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$332.24	0000008845
03/11/2021	Amazon Capital Services	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$234.88	0000008847
03/11/2021	31 Wrecker Service	64345	1176-04-03-91 (General Services)	\$850.00	0000008849
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$121.46	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.16	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.20	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$96.72	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$105.12	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$8.88	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$36.02	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$72.48	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$185.69	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.94	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$215.57	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.76	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.94	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$22.50	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$6.88	0000008856
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.22	0000008856

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	The Parts House LLC	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.66	0000008856
03/11/2021	United Industrial & Welding	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$57.00	0000008860
03/11/2021	Pomp's Tire Service Inc.	64345	1176-04-02-22 (Tires & Tubes)	\$783.35	0000008879
03/11/2021	Pomp's Tire Service Inc.	64345	1176-04-02-22 (Tires & Tubes)	\$367.20	0000008879
03/11/2021	Pomp's Tire Service Inc.	64345	1176-04-02-22 (Tires & Tubes)	\$38.95	0000008879
03/11/2021	All Phase Electric Supply Co.	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.21	0000008882
03/11/2021	Interstate Battery Systems Inc	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$123.09	0000008884
03/11/2021	DISA Global Solutions, Inc.	64345	1176-04-03-91 (General Services)	\$208.25	0000008886
03/11/2021	Columbus Hose & Fittings	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.68	0000008892
03/11/2021	Columbus Hose & Fittings	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$150.59	0000008892
03/11/2021	Columbus Hose & Fittings	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$25.56	0000008892
03/11/2021	Columbus Hose & Fittings	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$58.92	0000008892
03/11/2021	Columbus Hose & Fittings	64345	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$151.74	0000008892

Department GENERAL & UNDISTRIBUTED Total:

\$29,075.82

Fund 1176 - Motor Vehicle Highway Total:

\$39,069.12

Fund: 1189 - Recorder's Records Perpetuation

Department:

03/11/2021	Anita Hole	64345	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,323.00	0000008807
03/11/2021	Daniel Perkinson	64345	1189-01-03-10 (PROFESSIONAL SERVICES)	\$84.50	0000008835
03/11/2021	Office Hub	64345	1189-01-02-10 (Office Supplies)	\$469.00	0000008854
03/11/2021	The Office Shop, Inc	64345	1189-01-02-10 (Office Supplies)	\$67.14	0000008888

Department Total:

\$1,943.64

Fund 1189 - Recorder's Records Perpetuation Total:

\$1,943.64

Fund: 1206 - Local Health Department Trust Account

Department:

03/11/2021	Henry Schein Inc	64345	1206-01-02-40 (Other Supplies)	\$112.99	0000008866
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Department Total:

\$112.99

Fund 1206 - Local Health Department Trust Account Total:

\$112.99

Fund: 1211 - Guardian Ad Litem

Department: PAID W/O APPROPRIATION

03/11/2021	Advocates For Children	64345	1211-49-49-49 (MISC CHARGES)	\$19,026.50	0000008864
03/11/2021	Advocates For Children	64345	1211-49-49-49 (MISC CHARGES)	\$8,156.00	0000008864

Department PAID W/O APPROPRIATION Total:

\$27,182.50

Fund 1211 - Guardian Ad Litem Total:

\$27,182.50

Fund: 1224 - Reassessment

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Niles Dean Layman	64345	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,643.75	0000008801
03/11/2021	Phillip L Griggs	64345	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,421.88	0000008858
Department Total:				<u>\$6,065.63</u>	
Fund 1224 - Reassessment Total:				<u>\$6,065.63</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
03/11/2021	Redwood Biotech	64345	2501-01-03-11 (Urine Drug Screens)	\$299.00	0000008867
Department Total:				<u>\$299.00</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$299.00</u>	
Fund: 2742 - Cross Creek (C)					
Department:					
03/11/2021	Strand Associates Inc	64345	2742-49-49-49 (MISC CHARGES)	\$1,238.47	0000008885
Department Total:				<u>\$1,238.47</u>	
Fund 2742 - Cross Creek (C) Total:				<u>\$1,238.47</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
03/11/2021	Child Support Enforcement Agency	64345	8099-49-49-02 (PCA AGREEMENT 90%)	\$90.92	0000008818
Department Total:				<u>\$90.92</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$90.92</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
03/11/2021	Andrea K Valentine	64345	8885-01-03-10 (Contract Registration Staff)	\$130.00	0000008825
03/11/2021	Lori Scott	64345	8885-01-03-10 (Contract Registration Staff)	\$790.00	0000008843
03/11/2021	Lori Scott	64345	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000008843
03/11/2021	Elizabeth Burton	64345	8885-01-03-10 (Contract Registration Staff)	\$168.00	0000008871
03/11/2021	Elizabeth Burton	64345	8885-01-03-10 (Contract Registration Staff)	\$56.00	0000008871
03/11/2021	Cindy L Mead	64345	8885-01-03-10 (Contract Registration Staff)	\$140.00	0000008878
03/11/2021	Amanda Organist	64345	8885-01-03-10 (Contract Registration Staff)	\$170.00	0000008880
03/11/2021	Amanda Organist	64345	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000008880
03/11/2021	Colleen F Sullivan	64345	8885-01-03-10 (Contract Registration Staff)	\$42.00	0000008881
03/11/2021	Tara Waldo	64345	8885-01-03-10 (Contract Registration Staff)	\$640.00	0000008887
03/11/2021	Monica Jines	64345	8885-01-03-10 (Contract Registration Staff)	\$370.00	0000008890
Department Total:				<u>\$2,666.00</u>	
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Hayden Jorgensen	64345	8885-02-03-10 (Vaccine Grant)	\$147.00	0000008802
03/11/2021	Erika Scott	64345	8885-02-03-10 (Vaccine Grant)	\$98.00	0000008805
03/11/2021	Erika Scott	64345	8885-02-03-10 (Vaccine Grant)	\$168.00	0000008805
03/11/2021	Erika Scott	64345	8885-02-03-10 (Vaccine Grant)	\$182.00	0000008805
03/11/2021	Lori Emerick	64345	8885-02-03-10 (Vaccine Grant)	\$200.00	0000008814
03/11/2021	Rebekah Perry	64345	8885-02-03-10 (Vaccine Grant)	\$147.00	0000008831
03/11/2021	Kathy Weaver	64345	8885-02-03-10 (Vaccine Grant)	\$240.00	0000008833
03/11/2021	Ethel Denney	64345	8885-02-03-10 (Vaccine Grant)	\$420.00	0000008836
03/11/2021	Melinda Webb	64345	8885-02-03-10 (Vaccine Grant)	\$650.00	0000008837
03/11/2021	Melinda Webb	64345	8885-02-03-10 (Vaccine Grant)	\$370.00	0000008837
03/11/2021	Lori Scott	64345	8885-02-03-10 (Vaccine Grant)	\$460.00	0000008843
03/11/2021	Lori Scott	64345	8885-02-03-10 (Vaccine Grant)	\$350.00	0000008843
03/11/2021	Mary Shaffer	64345	8885-02-03-10 (Vaccine Grant)	\$380.00	0000008857
03/11/2021	Kelli Thompson	64345	8885-02-03-10 (Vaccine Grant)	\$220.00	0000008865
03/11/2021	Elizabeth Burton	64345	8885-02-03-10 (Vaccine Grant)	\$175.00	0000008871
03/11/2021	Lindsey Hutson	64345	8885-02-03-10 (Vaccine Grant)	\$322.00	0000008872
03/11/2021	Lindsey Hutson	64345	8885-02-03-10 (Vaccine Grant)	\$224.00	0000008872
03/11/2021	Cindy L Mead	64345	8885-02-03-10 (Vaccine Grant)	\$133.00	0000008878
03/11/2021	Amanda Organist	64345	8885-02-03-10 (Vaccine Grant)	\$1,180.00	0000008880
03/11/2021	Colleen F Sullivan	64345	8885-02-03-10 (Vaccine Grant)	\$315.00	0000008881
03/11/2021	Tara Waldo	64345	8885-02-03-10 (Vaccine Grant)	\$490.00	0000008887

Department Total: \$6,871.00

Fund 8885 - COVID Testing Site Grant Total: \$9,537.00

Fund: 8920 - 93.268 Immunization Program Fund

Department:

03/11/2021	Amazon Capital Services	64345	8920-20-02-40 (Other Supplies)	\$76.25	0000008847
03/11/2021	Amazon Capital Services	64345	8920-20-02-40 (Other Supplies)	\$337.25	0000008847
03/11/2021	The Office Shop, Inc	64345	8920-20-02-40 (Other Supplies)	\$48.93	0000008888

Department Total: \$462.43

Fund 8920 - 93.268 Immunization Program Fund Total: \$462.43

Fund: 9105 - Juvenile Alternatives to Detention Initiatives

Department:

03/11/2021	Bobbie Shake	64345	9105-24-02-11 (JDAI Supplies Coordination)	\$60.00	0000008813
03/11/2021	Amazon Capital Services	64345	9105-24-03-11 (JDAI Services Programming)	\$126.71	0000008847

Department Total: \$186.71

Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: \$186.71

Fund: 9202 - Veteran's Treatment Court Grant

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Redwood Biotech	64345	9202-24-03-04 (Drug Testing)	\$59.80	0000008867
Department Total:				\$59.80	
Fund 9202 - Veteran's Treatment Court Grant Total:				\$59.80	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
03/11/2021	Redwood Biotech	64345	9208-24-03-16 (Chemical Test)	\$44.85	0000008867
Department Total:				\$44.85	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				\$44.85	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
03/11/2021	Redwood Biotech	64345	9211-20-02-20 (Chemical Test)	\$505.06	0000008891
Department Total:				\$505.06	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$505.06	
Grand Total:				\$187,058.38	