

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 11/8/2021 to 11/8/2021

Payment Batches: 1 to 73794

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
11/08/2021	Galls Inc	73282	1000-05-04-42 (Weapons, Tasers & Vest)	\$2,909.35	0000011278
11/08/2021	Galls Inc	73282	1000-05-02-40 (OTHER SUPPLIES)	\$40.65	0000011278
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.66	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$281.60	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$329.13	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$835.28	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1000-05-02-10 (Office Supplies)	\$10.72	0000011283
11/08/2021	Amazon Capital Services	73282	1000-05-02-20 (OPERATING SUPPLIES)	\$363.96	0000011289
11/08/2021	Amazon Capital Services	73282	1000-05-02-40 (OTHER SUPPLIES)	\$156.99	0000011289
11/08/2021	Amazon Capital Services	73282	1000-05-02-40 (OTHER SUPPLIES)	\$451.93	0000011289
11/08/2021	Amazon Capital Services	73282	1000-05-02-40 (OTHER SUPPLIES)	\$282.10	0000011289
11/08/2021	Amazon Capital Services	73282	1000-05-02-40 (OTHER SUPPLIES)	\$158.00	0000011289
11/08/2021	Amazon Capital Services	73282	1000-05-02-40 (OTHER SUPPLIES)	\$10.48	0000011289
11/08/2021	Columbus Collision & Restoration Center	73282	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$131.85	0000011298
11/08/2021	First Financial Bank	73282	1000-05-01-22 (Employee Pension)	\$56,125.00	0000011318
11/08/2021	Prestige Printing Inc	73282	1000-05-03-30 (PRINTING & ADVERTISING)	\$29.75	0000011347
11/08/2021	PTS Of America, LLC	73282	1000-05-03-93 (FUGITIVE RET/EXTRADITION)	\$1,920.00	0000011369
Department SHERIFF Total:				\$64,111.77	
Department: CORONER					
11/08/2021	Central IN Forensic Assoc.	73282	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,267.00	0000011305
11/08/2021	Charles T Deweese	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011319
11/08/2021	Charles T Deweese	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011319
11/08/2021	Charles T Deweese	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011319
11/08/2021	Charles T Deweese	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011319
11/08/2021	Charles T Deweese	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011319
11/08/2021	National Medical Services, Inc.	73282	1000-07-03-10 (PROFESSIONAL SERVICES)	\$651.00	0000011321
11/08/2021	Thomas D Barrett II	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011323

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	James F Frederick	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
11/08/2021	James F Frederick	73282	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000011349
Department CORONER Total:				<u>\$6,093.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/08/2021	The Office Shop, Inc	73282	1000-11-02-10 (OFFICE SUPPLIES)	\$63.32	0000011279
11/08/2021	Amazon Capital Services	73282	1000-11-02-10 (OFFICE SUPPLIES)	\$77.67	0000011289
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$140.99</u>	
Department: O E P					
11/08/2021	City Of Columbus	73282	1000-18-03-20 (Communicaton & Transport)	\$10,888.02	0000011384
Department O E P Total:				<u>\$10,888.02</u>	
Department: DRAINAGE BOARD					
11/08/2021	Ron Speaker	73282	1000-19-01-30 (Other Personal Services)	\$25.00	0000011312
11/08/2021	Jeff Schroer	73282	1000-19-01-30 (Other Personal Services)	\$25.00	0000011340
Department DRAINAGE BOARD Total:				<u>\$50.00</u>	
Department: COOPERATIVE EXTENSION					
11/08/2021	Amazon Capital Services	73282	1000-23-02-10 (OFFICE SUPPLIES)	\$86.59	0000011289
11/08/2021	Elisabeth L Eaton	73282	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$133.38	0000011388
11/08/2021	Harriet Armstrong	73282	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$47.19	0000011389
Department COOPERATIVE EXTENSION Total:				<u>\$267.16</u>	
Department: PARK BOARD					
11/08/2021	Small Engines Of Seymour	73282	1000-25-03-60 (Repairs & Maintenance)	\$34.99	0000011357
11/08/2021	Small Engines Of Seymour	73282	1000-25-03-60 (Repairs & Maintenance)	\$176.84	0000011357
Department PARK BOARD Total:				<u>\$211.83</u>	
Department: VETERANS' SERVICE					
11/08/2021	Amazon Capital Services	73282	1000-27-04-40 (Mahinery & Equipment)	\$62.94	0000011289
11/08/2021	Barkes, Weaver & Glick Funeral Home Inc	73282	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000011325
11/08/2021	Barkes, Weaver & Glick Funeral Home Inc	73282	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000011325
Department VETERANS' SERVICE Total:				<u>\$462.94</u>	
Department: COUNTY COUNCIL					
11/08/2021	Chris D Monroe	73282	1000-29-03-11 (County Council Attorney)	\$663.08	0000011292

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department COUNTY COUNCIL Total:				\$663.08	
Department: COMMISSIONERS					
11/08/2021	Menard, Inc.	73282	1000-30-04-20 (Building Improvements)	\$269.99	0000011276
11/08/2021	Menard, Inc.	73282	1000-30-04-20 (Building Improvements)	\$149.99	0000011276
11/08/2021	Premier Ag Coop Inc	73282	1000-30-02-30 (GASOLINE & OIL)	\$23,858.75	0000011280
11/08/2021	Bob Poynter	73282	1000-30-02-40 (Automotive Supplies)	(\$100.00)	0000011296
11/08/2021	Bob Poynter	73282	1000-30-02-40 (Automotive Supplies)	\$270.38	0000011296
11/08/2021	Gary McDonald	73282	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000011313
11/08/2021	Gary McDonald	73282	1000-30-03-61 (Repair & Maintenance)	\$200.00	0000011313
11/08/2021	HRDirect	73282	1000-30-03-30 (PRINTING & ADVERTISING)	\$84.99	0000011330
11/08/2021	In Assoc Of Cty. Commissioners	73282	1000-30-03-91 (Schools - Seminars- Meetings)	\$215.00	0000011348
11/08/2021	In Assoc Of Cty. Commissioners	73282	1000-30-03-91 (Schools - Seminars- Meetings)	\$215.00	0000011348
11/08/2021	In Assoc Of Cty. Commissioners	73282	1000-30-03-91 (Schools - Seminars- Meetings)	\$215.00	0000011348
11/08/2021	South Central Co Inc	73282	1000-30-04-20 (Building Improvements)	\$171.42	0000011358
11/08/2021	South Central Co Inc	73282	1000-30-04-20 (Building Improvements)	\$24.34	0000011358
11/08/2021	The Parts House LLC	73282	1000-30-02-40 (Automotive Supplies)	\$13.50	0000011362
11/08/2021	The Parts House LLC	73282	1000-30-02-40 (Automotive Supplies)	\$11.90	0000011362
11/08/2021	The Parts House LLC	73282	1000-30-02-40 (Automotive Supplies)	\$20.13	0000011362
11/08/2021	City Of Columbus	73282	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000011384
11/08/2021	The Republic	73282	1000-30-03-30 (PRINTING & ADVERTISING)	\$24.07	0000011391
11/08/2021	Barth Co Humane Society Inc	73282	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000011392
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	\$8.88	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	\$161.71	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	\$144.76	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	(\$27.50)	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	\$159.84	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	(\$18.00)	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	(\$36.00)	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	(\$144.76)	0000011393
11/08/2021	Napa Auto Parts	73282	1000-30-02-40 (Automotive Supplies)	(\$18.00)	0000011393
Department COMMISSIONERS Total:				\$35,408.22	
Department: MAINTENANCE DEPT					
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011274
11/08/2021	Burts Termite & Pest Control Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000011274
11/08/2021	Steve's Lock & Safes	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$150.00	0000011275
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$17.99	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$7.47	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$119.92	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.68	0000011276

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$159.96	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$16.99	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$41.49	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.99	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$69.26	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$141.86	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$323.91	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$126.95	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$97.84	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.18	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$13.84	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.98	0000011276
11/08/2021	Menard, Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$36.24	0000011276
11/08/2021	Amazon Capital Services	73282	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$106.61	0000011289
11/08/2021	Circle R Mechanical Contr. Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$554.00	0000011295
11/08/2021	Circle R Mechanical Contr. Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$1,271.99	0000011295
11/08/2021	The Kroot Corporation	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$240.10	0000011301
11/08/2021	Trugreen Chemlawn	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$180.00	0000011303
11/08/2021	Kendall Electric Inc.	73282	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$13.59	0000011309
11/08/2021	Kendall Electric Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$6.70	0000011309
11/08/2021	Kendall Electric Inc.	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$155.19	0000011309
11/08/2021	Security Pros, LLC	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$934.13	0000011336
11/08/2021	South Central Co Inc	73282	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$69.53	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$436.91	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$484.29	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$48.38	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$27.23	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$10.24	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$483.35	0000011358
11/08/2021	South Central Co Inc	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.09	0000011358
11/08/2021	The Parts House LLC	73282	1000-31-02-30 (REPAIR & MAINTENANCE)	\$122.57	0000011362
11/08/2021	Koorsen Protection Serv. Inc	73282	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,218.14	0000011364
Department MAINTENANCE DEPT Total:				\$8,258.59	
Department: E911 OPERATIONS CENTER					
11/08/2021	Amazon Capital Services	73282	1000-33-04-40 (MACHINERY & EQUIPMENT)	\$1,063.12	0000011289
11/08/2021	Amazon Capital Services	73282	1000-33-02-10 (OFFICE SUPPLIES)	\$67.75	0000011289
11/08/2021	Amazon Capital Services	73282	1000-33-02-10 (OFFICE SUPPLIES)	\$102.79	0000011289
11/08/2021	Amazon Capital Services	73282	1000-33-02-10 (OFFICE SUPPLIES)	\$101.51	0000011289
Department E911 OPERATIONS CENTER Total:				\$1,335.17	
Department: YOUTH SERVICES CENTER					
11/08/2021	Amazon Capital Services	73282	1000-34-02-10 (OFFICE SUPPLIES)	\$144.96	0000011289
11/08/2021	Amazon Capital Services	73282	1000-34-02-40 (FOOD)	\$13.40	0000011289
11/08/2021	Amazon Capital Services	73282	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$21.23	0000011289
11/08/2021	Amazon Capital Services	73282	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$19.99	0000011289

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Amazon Capital Services	73282	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$78.93	0000011289
11/08/2021	Amazon Capital Services	73282	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.99	0000011289
11/08/2021	Amazon Capital Services	73282	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$59.98	0000011289
11/08/2021	Logansport Juvenile Correctional Facility	73282	1000-34-03-10 (PROFESSIONAL SERVICES)	\$2,970.00	0000011371
Department YOUTH SERVICES CENTER Total:				\$3,317.48	
Department: CIRCUIT COURT					
11/08/2021	Miriam Huck	73282	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011268
11/08/2021	The Office Shop, Inc	73282	1000-36-02-10 (OFFICE SUPPLIES)	\$3.79	0000011279
11/08/2021	The Office Shop, Inc	73282	1000-36-02-10 (OFFICE SUPPLIES)	\$36.80	0000011279
11/08/2021	The Office Shop, Inc	73282	1000-36-02-10 (OFFICE SUPPLIES)	\$52.43	0000011279
11/08/2021	Chris D Monroe	73282	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011292
11/08/2021	Laura A Raiman	73282	1000-36-03-10 (PROFESSIONAL SERVICES)	\$25.00	0000011320
11/08/2021	Donald S Edwards	73282	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011367
11/08/2021	Thomasson & Thomasson, Long & Guthrie PC	73282	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011381
11/08/2021	Thomasson & Thomasson, Long & Guthrie PC	73282	1000-36-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000011381
11/08/2021	Michael P. Dearnitt	73282	1000-36-03-01 (Public Defenders)	\$3,925.20	0000011383
11/08/2021	Ana A Hantke	73282	1000-36-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000011387
11/08/2021	Ana A Hantke	73282	1000-36-03-10 (PROFESSIONAL SERVICES)	\$35.00	0000011387
Department CIRCUIT COURT Total:				\$20,114.02	
Department: SUPERIOR COURT I					
11/08/2021	Kathryn D Molewyk	73282	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000011328
11/08/2021	Aaron Edwards	73282	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$36.20	0000011329
Department SUPERIOR COURT I Total:				\$86.20	
Department: SUPERIOR COURT II					
11/08/2021	Shred-It USA LLC	73282	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$205.67	0000011350
Department SUPERIOR COURT II Total:				\$205.67	
Department: CIRCUIT COURT (4D)					
11/08/2021	The Office Shop, Inc	73282	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$54.79	0000011279
11/08/2021	Patricia Y Ringer	73282	1000-39-03-10 (PROFESSIONAL SERVICES (4D))	\$70.00	0000011351
Department CIRCUIT COURT (4D) Total:				\$124.79	
Department: IT Department					
11/08/2021	CDW LLC	73282	1000-41-04-40 (REPAIRS & REPLACEMENTS)	\$305.40	0000011331
11/08/2021	CIM Technology Solutions	73282	1000-41-04-10 (Department Requests)	\$996.75	0000011338
11/08/2021	IUPPS	73282	1000-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$245.10	0000011363
11/08/2021	Sayers40, Inc.	73282	1000-41-03-36 (NETMOTION SOFTWARE MAINTENANCE)	\$5,506.06	0000011374
Department IT Department Total:				\$7,053.31	
Department: ASAP					
11/08/2021	Reditest Screening Devices	73282	1000-42-03-90 (Drug Testing Supplies)	\$267.84	0000011311

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Reditest Screening Devices	73282	1000-42-03-90 (Drug Testing Supplies)	\$7,920.00	0000011311
Department ASAP Total:				<u>\$8,187.84</u>	
Department:					
11/08/2021	Centerstone	73282	1000-43-03-10 (Contractual Services/REALM)	\$3,333.33	0000011390
Department Total:				<u>\$3,333.33</u>	
Fund 1000 - General Total:				<u>\$170,313.41</u>	
Fund: 1101 - Accident Fund					
Department: PAID W/O APPROPRIATION					
11/08/2021	Midwest Radar & Equipment, Inc	73282	1101-49-49-49 (MISC CHARGES)	\$880.00	0000011322
Department PAID W/O APPROPRIATION Total:				<u>\$880.00</u>	
Fund 1101 - Accident Fund Total:				<u>\$880.00</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
11/08/2021	VTI Contracting, Inc.	73282	1112-06-07-07 (Highway Garage Facility)	\$564.50	0000011272
11/08/2021	Kenny Glass Inc	73282	1112-06-07-07 (Highway Garage Facility)	\$3,679.60	0000011285
11/08/2021	Midwest Maintenance & Construction, Inc.	73282	1112-06-07-07 (Highway Garage Facility)	\$7,605.25	0000011293
11/08/2021	Circle R Mechanical Contr. Inc	73282	1112-06-07-07 (Highway Garage Facility)	\$67,620.88	0000011295
11/08/2021	Security Pros, LLC	73282	1112-06-07-07 (Highway Garage Facility)	\$27,274.24	0000011336
11/08/2021	Perry Acoustics Inc	73282	1112-06-07-07 (Highway Garage Facility)	\$2,397.50	0000011343
11/08/2021	Larry Mohr Construction Inc	73282	1112-06-07-07 (Highway Garage Facility)	\$21,479.50	0000011355
11/08/2021	Circle B Construction Systems LLC	73282	1112-06-07-07 (Highway Garage Facility)	\$8,231.39	0000011366
11/08/2021	Force Construction Company Inc	73282	1112-06-07-07 (Highway Garage Facility)	\$86,253.10	0000011375
11/08/2021	Milestone Contractors L P	73282	1112-06-07-07 (Highway Garage Facility)	\$86,628.16	0000011386
Department Total:				<u>\$311,734.12</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$311,734.12</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
11/08/2021	Menard, Inc.	73282	1114-32-02-21 (Jail Operating Supplies)	\$17.49	0000011276
11/08/2021	Menard, Inc.	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$7.99	0000011276
11/08/2021	Menard, Inc.	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$12.99	0000011276
11/08/2021	Menard, Inc.	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$21.94	0000011276
11/08/2021	Galls Inc	73282	1114-32-02-40 (Uniform Supplies)	\$95.16	0000011278
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1114-32-02-10 (Office Supplies)	\$63.96	0000011283
11/08/2021	Staples Bus. Adv./ Bank Of America	73282	1114-32-02-10 (Office Supplies)	\$31.98	0000011283
11/08/2021	Kenny Glass Inc	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$167.54	0000011285
11/08/2021	Amazon Capital Services	73282	1114-32-03-10 (Inmate Medical Expense)	(\$22.12)	0000011289
11/08/2021	Amazon Capital Services	73282	1114-32-02-40 (Uniform Supplies)	\$217.78	0000011289

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Amazon Capital Services	73282	1114-32-03-10 (Inmate Medical Expense)	(\$44.24)	0000011289
11/08/2021	Dunlap & Co Inc	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$1,346.04	0000011294
11/08/2021	Dunlap & Co Inc	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$312.00	0000011294
11/08/2021	Circle R Mechanical Contr. Inc	73282	1114-32-03-60 (Repairs & Maintenance)	\$990.00	0000011295
11/08/2021	Circle R Mechanical Contr. Inc	73282	1114-32-03-60 (Repairs & Maintenance)	\$10,989.92	0000011295
11/08/2021	Circle R Mechanical Contr. Inc	73282	1114-32-03-60 (Repairs & Maintenance)	\$5,690.53	0000011295
11/08/2021	Circle R Mechanical Contr. Inc	73282	1114-32-03-61 (Jail Repairs)	\$891.22	0000011295
11/08/2021	Advanced Corr. Healthcare, Inc	73282	1114-32-03-10 (Inmate Medical Expense)	\$127.91	0000011297
11/08/2021	Advanced Corr. Healthcare, Inc	73282	1114-32-03-10 (Inmate Medical Expense)	\$5,853.96	0000011297
11/08/2021	Advanced Corr. Healthcare, Inc	73282	1114-32-03-10 (Inmate Medical Expense)	\$2,820.19	0000011297
11/08/2021	Advanced Corr. Healthcare, Inc	73282	1114-32-03-10 (Inmate Medical Expense)	\$2,471.90	0000011297
11/08/2021	Klosterman Baking Company	73282	1114-32-03-90 (Inmate Food)	\$472.50	0000011300
11/08/2021	Klosterman Baking Company	73282	1114-32-03-90 (Inmate Food)	\$472.50	0000011300
11/08/2021	Atom Water Treatment	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$125.00	0000011315
11/08/2021	Beck Rocker & Habig, LLC	73282	1114-32-03-91 (Legal Services)	\$1,156.25	0000011334
11/08/2021	Safeguard Business Systems	73282	1114-32-03-30 (Printing & Advertising)	\$66.46	0000011344
11/08/2021	Koorsen Protection Serv. Inc	73282	1114-32-02-31 (Jail Repair & Maintenance)	\$575.00	0000011364
Department Total:				\$34,931.85	
Fund 1114 - LIT - Correctional Facility Total:				\$34,931.85	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
11/08/2021	Strand Associates Inc	73282	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$6,910.30	0000011291
11/08/2021	Strand Associates Inc	73282	1135-01-41-88 (BRIDGE #188 (400W))	\$6,910.30	0000011291
Department BRIDGE Total:				\$13,820.60	
Department: MAINTENANCE & REPAIR					
11/08/2021	Milestone Contractors L P	73282	1135-02-03-91 (Contractual Services)	\$81,432.52	0000011386
11/08/2021	Milestone Contractors L P	73282	1135-02-03-91 (Contractual Services)	\$13,385.92	0000011386
Department MAINTENANCE & REPAIR Total:				\$94,818.44	
Fund 1135 - Cumulative Bridge Total:				\$108,639.04	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
11/08/2021	Acme Sports Inc	73282	1156-49-49-49 (MISC CHARGES)	\$60.78	0000011382
Department PAID W/O APPROPRIATION Total:				\$60.78	
Fund 1156 - Firearms Training Total:				\$60.78	
Fund: 1159 - Health					
Department: HEALTH					
11/08/2021	The Office Shop, Inc	73282	1159-01-02-11 (OFFICE SUPPLIES)	\$96.00	0000011279

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	The Office Shop, Inc	73282	1159-01-02-11 (OFFICE SUPPLIES)	\$41.47	0000011279
11/08/2021	The Office Shop, Inc	73282	1159-01-02-10 (OFFICE SUPPLIES)	\$52.08	0000011279
11/08/2021	Amanda Organist	73282	1159-01-02-11 (OFFICE SUPPLIES)	\$22.68	0000011284
11/08/2021	Merck Sharp & Dohme Corp	73282	1159-01-02-41 (OTHER SUPPLIES)	\$4,399.09	0000011299
11/08/2021	Merck Sharp & Dohme Corp	73282	1159-01-02-41 (OTHER SUPPLIES)	\$1,049.97	0000011299
11/08/2021	Affordable Medical Waste LLC	73282	1159-01-03-11 (Professional Services)	\$80.00	0000011324
11/08/2021	Henry Schein Inc	73282	1159-01-02-41 (OTHER SUPPLIES)	\$77.52	0000011326
11/08/2021	Brooke Case, DVM	73282	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000011333
11/08/2021	Susan Sawin	73282	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000011335
11/08/2021	Stratus Video, LLC	73282	1159-01-03-11 (Professional Services)	\$4.00	0000011341
11/08/2021	Prestige Printing Inc	73282	1159-01-03-31 (PRINTING & ADVERTISING)	\$100.51	0000011347
11/08/2021	Mitchell & McCormick Inc.	73282	1159-01-03-11 (Professional Services)	\$150.00	0000011352
11/08/2021	Mitchell & McCormick Inc.	73282	1159-01-03-11 (Professional Services)	\$195.40	0000011352
11/08/2021	Mitchell & McCormick Inc.	73282	1159-01-03-11 (Professional Services)	\$150.00	0000011352
11/08/2021	Lynne Fleming	73282	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000011361
Department HEALTH Total:				<u>\$6,568.72</u>	
Fund 1159 - Health Total:				<u>\$6,568.72</u>	
Fund: 1168 - Local Health Maintenance					
Department:					
11/08/2021	White River Dental LLC	73282	1168-01-03-10 (PROFESSIONAL SERVICES)	\$82.80	0000011281
Department Total:				<u>\$82.80</u>	
Fund 1168 - Local Health Maintenance Total:				<u>\$82.80</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
11/08/2021	Stello Products, Inc.	73282	1169-02-02-41 (ROAD SIGNS)	\$1,510.60	0000011317
11/08/2021	Osburn Associates Inc	73282	1169-02-02-41 (ROAD SIGNS)	\$4,209.88	0000011327
11/08/2021	U S Aggregates, Inc	73282	1169-02-02-31 (Stone)	\$452.74	0000011337
11/08/2021	U S Aggregates, Inc	73282	1169-02-02-31 (Stone)	\$1,429.65	0000011337
Department SUPPLIES Total:				<u>\$7,602.87</u>	
Department:					
11/08/2021	Milestone Contractors L P	73282	1169-03-04-60 (Infra-Structures)	\$43,161.74	0000011386
Department Total:				<u>\$43,161.74</u>	
Fund 1169 - Local Road & Street Total:				<u>\$50,764.61</u>	
Fund: 1173 - MVH Restricted					
Department:					
11/08/2021	U S Aggregates, Inc	73282	1173-03-04-60 (Infra-Structures)	\$5,640.63	0000011337
11/08/2021	U S Aggregates, Inc	73282	1173-03-04-60 (Infra-Structures)	\$11,351.51	0000011337

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Milestone Contractors L P	73282	1173-03-04-60 (Infra-Structures)	\$2,603.32	0000011386
11/08/2021	Milestone Contractors L P	73282	1173-03-04-60 (Infra-Structures)	\$33,497.90	0000011386
11/08/2021	Milestone Contractors L P	73282	1173-03-04-60 (Infra-Structures)	\$39,586.64	0000011386
Department Total:				<u>\$92,680.00</u>	
Fund 1173 - MVH Restricted Total:				<u>\$92,680.00</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
11/08/2021	The Office Shop, Inc	73282	1176-01-02-10 (OFFICE SUPPLIES)	\$316.60	0000011279
Department ADMINISTRATIVE Total:				<u>\$316.60</u>	
Department: MAINTENANCE & REPAIR					
11/08/2021	Frank's Tree Care	73282	1176-02-03-91 (Contractual Services)	\$980.00	0000011308
Department MAINTENANCE & REPAIR Total:				<u>\$980.00</u>	
Department: GENERAL & UNDISTRIBUTED					
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$376.75	0000011269
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$56.00	0000011269
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$786.04	0000011269
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$786.04	0000011269
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$441.75	0000011269
11/08/2021	Best-One Kentuckiana, Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$106.00	0000011269
11/08/2021	Menard, Inc.	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$67.47	0000011276
11/08/2021	Premier Ag Coop Inc	73282	1176-04-02-21 (Gas, Oil & Lubricants)	\$1,031.80	0000011280
11/08/2021	Premier Ag Coop Inc	73282	1176-04-02-21 (Gas, Oil & Lubricants)	\$333.90	0000011280
11/08/2021	United Industrial & Welding	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$63.90	0000011286
11/08/2021	United Industrial & Welding	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$138.00	0000011286
11/08/2021	Richard E Hawes Insurance Inc	73282	1176-04-03-91 (General Services)	\$56.00	0000011302
11/08/2021	Stoops Freightliner - Quality Trailer	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$45.96	0000011332
11/08/2021	Andy Mohr Truck Center	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$132.81	0000011359
11/08/2021	The Parts House LLC	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$53.98	0000011362
11/08/2021	Pomp's Tire Service Inc.	73282	1176-04-02-22 (Tires & Tubes)	\$18.55	0000011365
11/08/2021	Southeastern Equipment Co Inc	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,058.95	0000011376
11/08/2021	Cintas	73282	1176-04-03-94 (Uniforms)	\$551.81	0000011377
11/08/2021	Cintas	73282	1176-04-03-94 (Uniforms)	\$593.38	0000011377
11/08/2021	Cintas	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$300.00	0000011377
11/08/2021	Airgas USA, LLC	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$17.38	0000011380
11/08/2021	Airgas USA, LLC	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.45	0000011380
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.54	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$670.00	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.49	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.90	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.17	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$274.82	0000011393

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$36.00)	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$457.90	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$204.40	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$54.00)	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$44.62	0000011393
11/08/2021	Napa Auto Parts	73282	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$168.26	0000011393
Department GENERAL & UNDISTRIBUTED Total:				<u>\$8,848.02</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$10,144.62</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
11/08/2021	Daniel Perkinson	73282	1189-01-03-10 (PROFESSIONAL SERVICES)	\$182.00	0000011310
11/08/2021	Anita Hole	73282	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,533.00	0000011339
Department Total:				<u>\$1,715.00</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$1,715.00</u>	
Fund: 1204 - Tax Sale Redemption					
Department: PAID W/O APPROPRIATION					
11/08/2021	SRI Inc	73282	1204-49-49-49 (MISC CHARGES)	\$600.00	0000011314
11/08/2021	SRI Inc	73282	1204-49-49-49 (MISC CHARGES)	\$2,200.00	0000011314
Department PAID W/O APPROPRIATION Total:				<u>\$2,800.00</u>	
Fund 1204 - Tax Sale Redemption Total:				<u>\$2,800.00</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
11/08/2021	The Office Shop, Inc	73282	1206-02-02-40 (OTHER SUPPLIES)	\$120.52	0000011279
11/08/2021	Amazon Capital Services	73282	1206-02-02-40 (OTHER SUPPLIES)	\$1,236.35	0000011289
11/08/2021	Janice Scheidt	73282	1206-02-03-10 (Harris Contracts)	\$120.00	0000011307
11/08/2021	White River Broadcasting Company	73282	1206-02-03-30 (Printing And Advertising)	\$720.00	0000011342
11/08/2021	Reising Radio Partners Inc	73282	1206-02-03-30 (Printing And Advertising)	\$990.00	0000011346
Department Total:				<u>\$3,186.87</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$3,186.87</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
11/08/2021	Mailing Solutions Inc.	73282	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$204.82	0000011353
Department ELECTION Total:				<u>\$204.82</u>	
Fund 1215 - Election & Registration Total:				<u>\$204.82</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
11/08/2021	APCO International Inc	73282	1222-01-03-10 (PROFESSIONAL SERVICES)	\$345.00	0000011345
11/08/2021	Amanda Aird	73282	1222-01-03-10 (PROFESSIONAL SERVICES)	\$152.10	0000011368
11/08/2021	Amanda Aird	73282	1222-01-03-10 (PROFESSIONAL SERVICES)	\$25.41	0000011368
Department STATEWIDE 911 Total:				<u>\$522.51</u>	
Fund 1222 - Statewide 911 Total:				<u>\$522.51</u>	
Fund: 1224 - Reassessment					
Department:					
11/08/2021	Phillip L Griggs	73282	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,625.00	0000011270
11/08/2021	Niles Dean Layman	73282	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,206.25	0000011288
Department Total:				<u>\$5,831.25</u>	
Fund 1224 - Reassessment Total:				<u>\$5,831.25</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
11/08/2021	Amazon Capital Services	73282	2000-01-02-10 (OFFICE SUPPLIES)	\$45.80	0000011289
11/08/2021	Amazon Capital Services	73282	2000-01-02-10 (OFFICE SUPPLIES)	\$126.93	0000011289
Department Adult Probation Total:				<u>\$172.73</u>	
Fund 2000 - Adult Probation Total:				<u>\$172.73</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
11/08/2021	Reditest Screening Devices	73282	2501-01-03-11 (Urine Drug Screens)	\$446.60	0000011311
Department Total:				<u>\$446.60</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$446.60</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
11/08/2021	American Red Cross	73282	2504-01-03-10 (PROFESSIONAL SERVICES)	\$675.00	0000011356
Department Total:				<u>\$675.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$675.00</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
11/08/2021	Five Points Kennels Inc	73282	4100-49-49-11 (K9 for Sheriff's Department)	\$232.00	0000011306

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Five Points Kennels Inc	73282	4100-49-49-11 (K9 for Sheriff's Department)	\$87.00	0000011306
Department PAID W/O APPROPRIATION Total:				<u>\$319.00</u>	
Fund 4100 - Donations Total:				<u>\$319.00</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
11/08/2021	Child Support Enforcement Agency	73282	8099-49-49-02 (PCA AGREEMENT 90%)	\$68.92	0000011385
Department Total:				<u>\$68.92</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$68.92</u>	
Fund: 8882 - IMMVAC Grant					
Department:					
11/08/2021	Kathy Weaver	73282	8882-00-03-10 (Contract Expenses)	\$275.00	0000011267
11/08/2021	Cindy L Mead	73282	8882-00-03-10 (Contract Expenses)	\$78.75	0000011273
11/08/2021	Amanda Organist	73282	8882-00-03-10 (Contract Expenses)	\$312.50	0000011284
11/08/2021	Ferrell L Ahlbrand	73282	8882-00-03-10 (Contract Expenses)	\$250.00	0000011304
11/08/2021	Ferrell L Ahlbrand	73282	8882-00-03-10 (Contract Expenses)	\$350.00	0000011304
11/08/2021	Monica Jines	73282	8882-00-03-10 (Contract Expenses)	\$112.50	0000011354
11/08/2021	Keisha Robertson	73282	8882-00-03-10 (Contract Expenses)	\$112.50	0000011370
11/08/2021	Tara Waldo	73282	8882-00-03-10 (Contract Expenses)	\$262.50	0000011372
11/08/2021	Ethel Denney	73282	8882-00-03-10 (Contract Expenses)	\$125.00	0000011373
Department Total:				<u>\$1,878.75</u>	
Fund 8882 - IMMVAC Grant Total:				<u>\$1,878.75</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
11/08/2021	Cindy L Mead	73282	8885-01-03-10 (Professional Services)	\$210.00	0000011273
11/08/2021	Amanda Organist	73282	8885-01-03-10 (Professional Services)	\$450.00	0000011284
11/08/2021	Elizabeth Burton	73282	8885-01-03-10 (Professional Services)	\$52.50	0000011290
11/08/2021	Ferrell L Ahlbrand	73282	8885-01-03-10 (Professional Services)	\$412.50	0000011304
11/08/2021	Andrea K Valentine	73282	8885-01-03-10 (Professional Services)	\$550.00	0000011316
11/08/2021	Monica Jines	73282	8885-01-03-10 (Professional Services)	\$200.00	0000011354
11/08/2021	Keisha Robertson	73282	8885-01-03-10 (Professional Services)	\$100.00	0000011370
11/08/2021	Tara Waldo	73282	8885-01-03-10 (Professional Services)	\$862.50	0000011372
11/08/2021	Lori Scott	73282	8885-01-03-10 (Professional Services)	\$662.50	0000011378
11/08/2021	Kelli Lyn Palmer	73282	8885-01-03-10 (Professional Services)	\$50.00	0000011379
11/08/2021	Kelli Lyn Palmer	73282	8885-01-03-10 (Professional Services)	\$150.00	0000011379
11/08/2021	Kelli Lyn Palmer	73282	8885-01-03-10 (Professional Services)	\$250.00	0000011379
Department Total:				<u>\$3,950.00</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$3,950.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
11/08/2021	Kevin Tompkins	73282	8900-21-03-20 (Communication & Transport)	\$36.66	0000011282
Department Total:				<u>\$36.66</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$36.66</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
11/08/2021	The Office Shop, Inc	73282	8920-21-02-40 (Other Supplies)	\$77.75	0000011279
11/08/2021	White River Broadcasting Company	73282	8920-21-03-30 (Printing & Advertising)	\$235.00	0000011342
11/08/2021	White River Broadcasting Company	73282	8920-21-03-30 (Printing & Advertising)	\$50.00	0000011342
11/08/2021	Reising Radio Partners Inc	73282	8920-21-03-30 (Printing & Advertising)	\$1,696.00	0000011346
Department Total:				<u>\$2,058.75</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$2,058.75</u>	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
11/08/2021	Milestone Contractors L P	73282	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$114,930.41	0000011386
11/08/2021	Milestone Contractors L P	73282	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$52,972.55	0000011386
11/08/2021	Milestone Contractors L P	73282	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$2,603.31	0000011386
Department Total:				<u>\$170,506.27</u>	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				<u>\$170,506.27</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
11/08/2021	Kinney Paper & Chemical Co Inc	73282	8950-00-04-41 (Health Department Building)	\$563.86	0000011271
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$255.84	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$86.84	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$345.86	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$173.68	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$112.59	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$109.99	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$35.98	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$846.67	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$59.90	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$34.99	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$173.68	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$26.04	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$95.12	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$932.80	0000011276

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$113.67	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$1,784.96	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$155.96	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$24.99	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$71.73	0000011276
11/08/2021	Menard, Inc.	73282	8950-00-04-41 (Health Department Building)	\$62.94	0000011276
11/08/2021	Rodger Lawson	73282	8950-00-03-13 (Vaccine Clinic Services)	\$224.00	0000011287
11/08/2021	Rodger Lawson	73282	8950-00-03-13 (Vaccine Clinic Services)	\$672.00	0000011287
11/08/2021	Kendall Electric Inc.	73282	8950-00-04-41 (Health Department Building)	\$96.45	0000011309
11/08/2021	Kendall Electric Inc.	73282	8950-00-04-41 (Health Department Building)	\$381.18	0000011309
11/08/2021	Kendall Electric Inc.	73282	8950-00-04-41 (Health Department Building)	\$19.27	0000011309
11/08/2021	Kendall Electric Inc.	73282	8950-00-04-41 (Health Department Building)	\$209.94	0000011309
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	(\$55.43)	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	\$21.02	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	\$63.52	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	\$40.81	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	\$506.41	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-41 (Health Department Building)	\$71.43	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-17 (Maintenance Equipment)	\$231.99	0000011358
11/08/2021	South Central Co Inc	73282	8950-00-04-17 (Maintenance Equipment)	\$2,463.58	0000011358
11/08/2021	Victoria West	73282	8950-00-03-13 (Vaccine Clinic Services)	\$168.00	0000011360
11/08/2021	Victoria West	73282	8950-00-03-13 (Vaccine Clinic Services)	\$693.00	0000011360
11/08/2021	Kelli Lyn Palmer	73282	8950-00-03-13 (Vaccine Clinic Services)	\$175.00	0000011379

Department Total:

\$12,050.26

Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:

\$12,050.26

Fund: 9101 - Community Corrections Adult

Department:

11/08/2021	American Red Cross	73282	9101-24-03-10 (Professional Services)	\$381.00	0000011356
11/08/2021	Centerstone	73282	9101-24-03-10 (Professional Services)	\$3,333.33	0000011390

Department Total:

\$3,714.33

Fund 9101 - Community Corrections Adult Total:

\$3,714.33

Fund: 9202 - Veteran's Treatment Court Grant

Department:

11/08/2021	Reditest Screening Devices	73282	9202-25-03-04 (Drug Testing)	\$30.80	0000011311
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Department Total:

\$30.80

Fund 9202 - Veteran's Treatment Court Grant Total:

\$30.80

Fund: 9208 - Drug Treatment Court Grant (PSC)

Department:

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/08/2021	Reditest Screening Devices	73282	9208-25-03-16 (Chemical Test)	\$46.20	0000011311
Department Total:				<u>\$46.20</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$46.20</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
11/08/2021	Inception Properties	73282	9211-19-03-91 (Participant Housing)	\$750.00	0000011277
11/08/2021	Reditest Screening Devices	73282	9211-19-02-20 (Chemical Test)	\$194.67	0000011311
Department Total:				<u>\$944.67</u>	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				<u>\$944.67</u>	
Grand Total:				<u><u>\$997,959.34</u></u>	