

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 6/22/2020 to 6/22/2020

Payment Batches: 1 to 57110

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
06/22/2020	The Office Shop, Inc	56625	1000-01-02-10 (Office Supplies)	\$73.60	0000006217
06/22/2020	The Office Shop, Inc	56625	1000-01-02-10 (Office Supplies)	\$27.98	0000006217
06/22/2020	The Office Shop, Inc	56625	1000-01-02-10 (Office Supplies)	\$9.33	0000006217
Department CLERK Total:				<u>\$110.91</u>	
Department: AUDITOR					
06/22/2020	Speedy Shred	56625	1000-02-03-90 (Other Services & Charges)	\$18.00	0000006211
Department AUDITOR Total:				<u>\$18.00</u>	
Department: SHERIFF					
06/22/2020	Northern KY Emergency Medical Svcs	56625	1000-05-02-20 (OPERATING SUPPLIES)	\$32.00	0000006218
06/22/2020	Prestige Printing Inc	56625	1000-05-03-30 (PRINTING & ADVERTISING)	\$21.75	0000006220
06/22/2020	Indiana Sheriff's Assn., Inc.	56625	1000-05-02-20 (OPERATING SUPPLIES)	\$225.00	0000006225
06/22/2020	Law Enforcement Training Board	56625	1000-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000006247
06/22/2020	Dirtbuster Carwash LLC	56625	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$403.00	0000006287
06/22/2020	Intoximeters Inc	56625	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$98.50	0000006289
06/22/2020	Belle Tire Distributors Inc	56625	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000006292
Department SHERIFF Total:				<u>\$890.25</u>	
Department: CORONER					
06/22/2020	Thomas D Barrett II	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006258
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	Charles T Deweese	56625	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000006261
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
06/22/2020	James F Frederick	56625	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000006273
Department CORONER Total:				<u>\$2,420.00</u>	
Department: PROSECUTOR					
06/22/2020	LexisNexis Risk Solutions	56625	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000006236
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	1000-08-02-10 (Office Supplies)	\$20.33	0000006240
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	1000-08-02-10 (Office Supplies)	\$98.12	0000006240
Department PROSECUTOR Total:				<u>\$143.45</u>	
Department: DEPT OF CODE ENFORCEMENT					
06/22/2020	The Office Shop, Inc	56625	1000-11-02-10 (OFFICE SUPPLIES)	\$105.68	0000006217
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$105.68</u>	
Department: VOTERS' REGISTRATION					
06/22/2020	The Office Shop, Inc	56625	1000-22-02-10 (Office Supplies)	\$16.48	0000006217
Department VOTERS' REGISTRATION Total:				<u>\$16.48</u>	
Department: COOPERATIVE EXTENSION					
06/22/2020	Brenda Shireman	56625	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$57.76	0000006200
Department COOPERATIVE EXTENSION Total:				<u>\$57.76</u>	
Department: PARK BOARD					
06/22/2020	Lovelace Electric Co Inc	56625	1000-25-03-60 (Repairs & Maintenance)	\$450.00	0000006207
06/22/2020	Lovelace Electric Co Inc	56625	1000-25-03-60 (Repairs & Maintenance)	\$2,614.74	0000006207
06/22/2020	Prestige Printing Inc	56625	1000-25-02-20 (Operating Supplies)	\$90.94	0000006220
06/22/2020	Small Engines Of Seymour	56625	1000-25-02-20 (Operating Supplies)	\$79.45	0000006272
06/22/2020	Small Engines Of Seymour	56625	1000-25-03-60 (Repairs & Maintenance)	\$151.95	0000006272
06/22/2020	Kinney Paper & Chemical Co Inc	56625	1000-25-02-20 (Operating Supplies)	\$297.50	0000006285
06/22/2020	Kinney Paper & Chemical Co Inc	56625	1000-25-02-20 (Operating Supplies)	\$33.00	0000006285
06/22/2020	Kinney Paper & Chemical Co Inc	56625	1000-25-02-20 (Operating Supplies)	\$214.39	0000006285
06/22/2020	Kinney Paper & Chemical Co Inc	56625	1000-25-02-20 (Operating Supplies)	\$54.72	0000006285
06/22/2020	Wright Implement 1, LLC	56625	1000-25-03-60 (Repairs & Maintenance)	\$241.88	0000006293
06/22/2020	Wright Implement 1, LLC	56625	1000-25-02-21 (Repair & Maintenance Supplies)	\$134.58	0000006293
06/22/2020	MacAllister Machinery	56625	1000-25-03-70 (Rentals)	\$126.00	0000006301
06/22/2020	MacAllister Machinery	56625	1000-25-03-70 (Rentals)	\$68.50	0000006301
06/22/2020	MacAllister Machinery	56625	1000-25-03-70 (Rentals)	\$68.50	0000006301
06/22/2020	Adam Fish	56625	1000-25-03-10 (Professional Services)	\$1,204.20	0000006302
06/22/2020	Richard Day	56625	1000-25-04-40 (Machinery & Equipment)	\$44.00	0000006305
06/22/2020	Menard, Inc.	56625	1000-25-02-20 (Operating Supplies)	\$37.03	0000006321
06/22/2020	Menard, Inc.	56625	1000-25-03-60 (Repairs & Maintenance)	\$3.79	0000006321
06/22/2020	Menard, Inc.	56625	1000-25-02-21 (Repair & Maintenance Supplies)	\$25.65	0000006321

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$5,940.82	
Department: VETERANS' SERVICE					
06/22/2020	Garland Brook Cemetery	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$700.00	0000006202
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Jewell-Rittman Family Home	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006262
06/22/2020	Barkes, Weaver & Glick Funeral Home Inc	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006308
06/22/2020	Barkes, Weaver & Glick Funeral Home Inc	56625	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000006308
Department VETERANS' SERVICE Total:				\$2,500.00	
Department: COUNTY COUNCIL					
06/22/2020	Chris D Monroe	56625	1000-29-03-11 (County Council Attorney)	\$300.00	0000006251
06/22/2020	Chris D Monroe	56625	1000-29-03-11 (County Council Attorney)	\$663.08	0000006251
Department COUNTY COUNCIL Total:				\$963.08	
Department: COMMISSIONERS					
06/22/2020	TD Advertising	56625	1000-30-03-01 (Consultant Services)	\$11,214.33	0000006203
06/22/2020	The Parts House LLC	56625	1000-30-02-40 (Automotive Supplies)	\$58.53	0000006212
06/22/2020	The Parts House LLC	56625	1000-30-02-40 (Automotive Supplies)	\$21.20	0000006212
06/22/2020	The Parts House LLC	56625	1000-30-02-40 (Automotive Supplies)	\$248.12	0000006212
06/22/2020	The Office Shop, Inc	56625	1000-30-02-10 (OFFICE SUPPLIES)	\$20.92	0000006217
06/22/2020	The Office Shop, Inc	56625	1000-30-02-10 (OFFICE SUPPLIES)	\$112.90	0000006217
06/22/2020	Interstate Battery Systems Inc	56625	1000-30-02-40 (Automotive Supplies)	\$96.77	0000006255
06/22/2020	Riverside Carpet Warehouse	56625	1000-30-03-15 (Federal Mandated Services)	\$461.54	0000006260
06/22/2020	Centerstone	56625	1000-30-03-98 (Mental Health)	\$327,164.50	0000006266
06/22/2020	Richard E Hawes Insurance Inc	56625	1000-30-03-42 (Liability -Other Coverage)	\$162,865.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1000-30-03-42 (Liability -Other Coverage)	\$86,605.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1000-30-03-42 (Liability -Other Coverage)	\$253,319.00	0000006270
06/22/2020	Circle R Mechanical Contr. Inc	56625	1000-30-03-15 (Federal Mandated Services)	\$5,220.00	0000006280
06/22/2020	Kenny Glass Inc	56625	1000-30-03-15 (Federal Mandated Services)	\$196.64	0000006286
06/22/2020	South Central Co Inc	56625	1000-30-03-15 (Federal Mandated Services)	\$1,090.31	0000006313
06/22/2020	South Central Co Inc	56625	1000-30-03-15 (Federal Mandated Services)	\$118.00	0000006313
06/22/2020	Amazon Capital Services	56625	1000-30-03-15 (Federal Mandated Services)	\$1,199.00	0000006314
06/22/2020	Whipker's Market & Greenhouse	56625	1000-30-04-30 (Improvements Other than Building)	\$288.00	0000006316
06/22/2020	Whipker's Market & Greenhouse	56625	1000-30-04-30 (Improvements Other than Building)	\$336.00	0000006316
06/22/2020	Napa Auto Parts	56625	1000-30-02-40 (Automotive Supplies)	\$290.94	0000006317
06/22/2020	Napa Auto Parts	56625	1000-30-02-40 (Automotive Supplies)	\$400.47	0000006317
06/22/2020	Premier Ag Coop Inc	56625	1000-30-02-30 (GASOLINE & OIL)	\$14,981.58	0000006319
06/22/2020	Premier Ag Coop Inc	56625	1000-30-02-30 (GASOLINE & OIL)	\$51.00	0000006319
06/22/2020	Menard, Inc.	56625	1000-30-03-15 (Federal Mandated Services)	\$288.27	0000006321

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/22/2020	Menard, Inc.	56625	1000-30-03-15 (Federal Mandated Services)	\$234.09	0000006321
06/22/2020	Menard, Inc.	56625	1000-30-03-15 (Federal Mandated Services)	\$63.28	0000006321
06/22/2020	Menard, Inc.	56625	1000-30-03-15 (Federal Mandated Services)	\$219.84	0000006321
06/22/2020	Menard, Inc.	56625	1000-30-03-15 (Federal Mandated Services)	\$61.30	0000006321
Department COMMISSIONERS Total:				\$867,226.53	
Department: MAINTENANCE DEPT					
06/22/2020	Best Way Disposal	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$545.76	0000006223
06/22/2020	ThyssenKrupp Elevator Corp	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,204.30	0000006224
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4.13	0000006232
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$32.18	0000006232
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$6.33	0000006232
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.98	0000006232
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$13.48	0000006232
06/22/2020	Barth Co Solid Waste District	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$80.00	0000006232
06/22/2020	Kendall Electric Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$86.91	0000006245
06/22/2020	Kendall Electric Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$18.97	0000006245
06/22/2020	Kendall Electric Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$29.35	0000006245
06/22/2020	Kendall Electric Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$19.33	0000006245
06/22/2020	Columbus Industrial Electric Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$764.77	0000006257
06/22/2020	Kirby Risk Corporation	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$120.70	0000006264
06/22/2020	Circle R Mechanical Contr. Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7,798.38	0000006280
06/22/2020	Circle R Mechanical Contr. Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,964.80	0000006280
06/22/2020	Burts Termite & Pest Control Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006300
06/22/2020	Burts Termite & Pest Control Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006300
06/22/2020	Burts Termite & Pest Control Inc	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000006300
06/22/2020	Eudy Sales & Service	56625	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$959.95	0000006303
06/22/2020	Eudy Sales & Service	56625	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$259.00	0000006303
06/22/2020	Eudy Sales & Service	56625	1000-31-03-60 (REPAIR & MAINTENANCE)	\$77.78	0000006303
06/22/2020	South Central Co Inc	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.44	0000006313
06/22/2020	South Central Co Inc	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$194.96	0000006313
06/22/2020	South Central Co Inc	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$62.89	0000006313
06/22/2020	Amazon Capital Services	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$204.96	0000006314
06/22/2020	Menard, Inc.	56625	1000-31-04-40 (MACHINERY & EQUIPMENT)	\$639.00	0000006321
06/22/2020	Menard, Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$79.98	0000006321
06/22/2020	Menard, Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$149.27	0000006321
06/22/2020	Menard, Inc.	56625	1000-31-02-30 (REPAIR & MAINTENANCE)	\$55.74	0000006321
06/22/2020	Menard, Inc.	56625	1000-31-02-20 (OPERATING SUPPLIES)	\$150.36	0000006321
06/22/2020	Menard, Inc.	56625	1000-31-02-20 (OPERATING SUPPLIES)	\$11.98	0000006321
Department MAINTENANCE DEPT Total:				\$15,874.68	
Department: E911 OPERATIONS CENTER					
06/22/2020	Indiana Office Of Technology	56625	1000-33-03-20 (COMMUNICATION & TRANSPORT)	\$118.57	0000006294
Department E911 OPERATIONS CENTER Total:				\$118.57	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
06/22/2020	Emergency Radio Service LLC	56625	1000-34-03-62 (REPAIR - EQUIPMENT)	\$172.00	0000006231
06/22/2020	Brenda L Korte	56625	1000-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000006239
06/22/2020	Corrisoft LLC	56625	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000006274
06/22/2020	Stericycle Inc	56625	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$57.87	0000006296
Department YOUTH SERVICES CENTER Total:				\$1,287.37	
Department: CIRCUIT COURT					
06/22/2020	Leah S Nugent	56625	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$1,020.00	0000006206
06/22/2020	Thomasson & Thomasson, Long & Guthrie PC	56625	1000-36-03-10 (PROFESSIONAL SERVICES)	\$550.00	0000006213
06/22/2020	The Office Shop, Inc	56625	1000-36-02-10 (OFFICE SUPPLIES)	\$20.35	0000006217
06/22/2020	Indiana University Psychiatric Assoc	56625	1000-36-03-10 (PROFESSIONAL SERVICES)	\$2,100.00	0000006252
Department CIRCUIT COURT Total:				\$3,690.35	
Department: SUPERIOR COURT I					
06/22/2020	Laura A Raiman	56625	1000-37-03-01 (Public Defenders)	\$1,250.00	0000006215
06/22/2020	James A Shoaf, Attorney At Law Pc	56625	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,000.00	0000006221
06/22/2020	Jane Ann Noblitt Attorney At Law	56625	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006276
06/22/2020	David A Nowak, Attorney	56625	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006279
06/22/2020	David A Nowak, Attorney	56625	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000006279
06/22/2020	David A Nowak, Attorney	56625	1000-37-03-10 (PROFESSIONAL SERVICES)	\$480.00	0000006279
06/22/2020	Benjamin Loheide	56625	1000-37-03-01 (Public Defenders)	\$3,848.21	0000006291
Department SUPERIOR COURT I Total:				\$14,324.63	
Department: SUPERIOR COURT II					
06/22/2020	James A Shoaf, Attorney At Law Pc	56625	1000-38-03-01 (Public Defenders)	\$7,696.50	0000006221
Department SUPERIOR COURT II Total:				\$7,696.50	
Department: PROSECUTOR (4D)					
06/22/2020	LexisNexis Risk Solutions	56625	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000006236
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	1000-40-02-21 (OFFICE SUPPLIES (4D))	\$101.80	0000006240
Department PROSECUTOR (4D) Total:				\$126.80	
Department: IT Department					
06/22/2020	Northern Lights	56625	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000006209
06/22/2020	Everstream GLC Holding Company LLC	56625	1000-41-03-25 (County Internet Services)	\$2,675.00	0000006229
06/22/2020	Software Solutions Inc.	56625	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$5,500.00	0000006281
06/22/2020	Immedion, LLC	56625	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000006298
06/22/2020	All Covered	56625	1000-41-04-10 (Department Requests)	\$104.00	0000006304
06/22/2020	IUPPS	56625	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$118.75	0000006311
Department IT Department Total:				\$10,352.75	
Department: ASAP					
06/22/2020	Alliance for Substance Abuse Progress, Inc.	56625	1000-42-03-15 (Contract & Services)	\$13,577.71	0000006322

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ASAP Total:				\$13,577.71	
Fund 1000 - General Total:				\$947,442.32	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
06/22/2020	DLZ Indiana Inc	56625	1112-06-07-07 (Highway Garage Facility)	\$2,520.00	0000006283
06/22/2020	Old National Wealth Management	56625	1112-06-07-07 (Highway Garage Facility)	\$239,209.38	0000006312
Department Total:				\$241,729.38	
Fund 1112 - LIT - Economic Development (EDIT) Total:				\$241,729.38	
Fund: 1114 - LIT - Correctional Facility					
Department:					
06/22/2020	Klosterman Baking Company	56625	1114-32-03-90 (Inmate Food)	\$358.02	0000006204
06/22/2020	Klosterman Baking Company	56625	1114-32-03-90 (Inmate Food)	\$589.68	0000006204
06/22/2020	Best Plumbing Specialties Inc	56625	1114-32-02-31 (Jail Repair & Maintenance)	\$117.24	0000006230
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	1114-32-02-10 (Office Supplies)	\$27.13	0000006240
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	1114-32-02-21 (Jail Operating Supplies)	\$39.36	0000006240
06/22/2020	Atom Water Treatment	56625	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000006248
06/22/2020	The Overhead Door Company	56625	1114-32-03-61 (Jail Repairs)	\$178.00	0000006275
06/22/2020	Safeguard Business Systems	56625	1114-32-03-30 (Printing & Advertising)	\$535.00	0000006277
06/22/2020	Safeguard Business Systems	56625	1114-32-03-30 (Printing & Advertising)	\$82.50	0000006277
06/22/2020	Circle R Mechanical Contr. Inc	56625	1114-32-03-61 (Jail Repairs)	\$4,862.90	0000006280
06/22/2020	Advanced Corr. Healthcare, Inc	56625	1114-32-03-10 (Inmate Medical Expense)	(\$5,087.86)	0000006295
06/22/2020	Advanced Corr. Healthcare, Inc	56625	1114-32-03-10 (Inmate Medical Expense)	\$44,059.15	0000006295
06/22/2020	South Central Co Inc	56625	1114-32-02-31 (Jail Repair & Maintenance)	\$645.14	0000006313
06/22/2020	Menard, Inc.	56625	1114-32-02-21 (Jail Operating Supplies)	\$28.95	0000006321
06/22/2020	Menard, Inc.	56625	1114-32-02-31 (Jail Repair & Maintenance)	\$20.14	0000006321
06/22/2020	Menard, Inc.	56625	1114-32-02-21 (Jail Operating Supplies)	\$9.68	0000006321
06/22/2020	Menard, Inc.	56625	1114-32-02-31 (Jail Repair & Maintenance)	\$74.96	0000006321
06/22/2020	Menard, Inc.	56625	1114-32-02-31 (Jail Repair & Maintenance)	\$36.53	0000006321
Department Total:				\$46,701.52	
Fund 1114 - LIT - Correctional Facility Total:				\$46,701.52	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
06/22/2020	Barth Co Convention Recreation	56625	1127-49-49-49 (PAID W/O APPROPRIATION)	\$24,761.02	0000006210
Department Total:				\$24,761.02	
Fund 1127 - Innkeeper's Tax Collection Total:				\$24,761.02	
Fund: 1135 - Cumulative Bridge					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: BRIDGE					
06/22/2020	Strand Associates Inc	56625	1135-01-41-88 (BRIDGE #188 (400W))	\$945.00	0000006290
06/22/2020	Strand Associates Inc	56625	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$945.00	0000006290
Department BRIDGE Total:				<u>\$1,890.00</u>	
Department: MAINTENANCE & REPAIR					
06/22/2020	Dave O'Mara Contractor, Inc.	56625	1135-02-03-91 (Contractual Services)	\$16,657.77	0000006222
06/22/2020	Gehring Underground Inc.	56625	1135-02-03-91 (Contractual Services)	\$900.00	0000006227
06/22/2020	American Timber Bridge & Culvert Inc	56625	1135-02-02-34 (BRIDGE SUPPLIES)	\$2,190.25	0000006235
06/22/2020	S & M Precast, Inc.	56625	1135-02-02-34 (BRIDGE SUPPLIES)	\$45,285.00	0000006268
Department MAINTENANCE & REPAIR Total:				<u>\$65,033.02</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$66,923.02</u>	
Fund: 1159 - Health					
Department: HEALTH					
06/22/2020	Henry Schein Inc	56625	1159-01-02-41 (OTHER SUPPLIES)	\$116.98	0000006243
06/22/2020	Richard E Hawes Insurance Inc	56625	1159-01-03-40 (Insurance Coverages)	\$9,316.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1159-01-03-40 (Insurance Coverages)	\$19,669.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1159-01-03-40 (Insurance Coverages)	\$5,686.00	0000006270
06/22/2020	Amazon Capital Services	56625	1159-01-02-10 (OFFICE SUPPLIES)	\$119.47	0000006314
06/22/2020	Amazon Capital Services	56625	1159-01-02-10 (OFFICE SUPPLIES)	\$7.75	0000006314
Department HEALTH Total:				<u>\$34,915.20</u>	
Fund 1159 - Health Total:				<u>\$34,915.20</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
06/22/2020	U S Aggregates, Inc	56625	1169-02-02-31 (Stone)	\$2,604.41	0000006205
06/22/2020	U S Aggregates, Inc	56625	1169-02-02-31 (Stone)	\$1,532.68	0000006205
Department SUPPLIES Total:				<u>\$4,137.09</u>	
Fund 1169 - Local Road & Street Total:				<u>\$4,137.09</u>	
Fund: 1173 - MVH Restricted					
Department:					
06/22/2020	Dave O'Mara Contractor, Inc.	56625	1173-03-04-60 (Infra-Structures)	\$57,273.08	0000006222
06/22/2020	Strand Associates Inc	56625	1173-03-04-60 (Infra-Structures)	\$1,180.84	0000006290
Department Total:				<u>\$58,453.92</u>	
Fund 1173 - MVH Restricted Total:				<u>\$58,453.92</u>	
Fund: 1176 - Motor Vehicle Highway					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
06/22/2020	The Daltons Inc.	56625	1176-02-03-91 (Contractual Services)	\$33,000.00	0000006228
Department MAINTENANCE & REPAIR Total:				<u>\$33,000.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
06/22/2020	Strand Associates Inc	56625	1176-03-04-60 (Infra-Structures)	\$4,723.36	0000006290
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$4,723.36</u>	
Department: GENERAL & UNDISTRIBUTED					
06/22/2020	Truck Service, Inc.	56625	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$6,291.38	0000006208
06/22/2020	Truck Service, Inc.	56625	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$6,476.20	0000006208
06/22/2020	The Parts House LLC	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.67	0000006212
06/22/2020	The Parts House LLC	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.58	0000006212
06/22/2020	The Parts House LLC	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.85	0000006212
06/22/2020	Southeastern Equipment Co Inc	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,419.84	0000006214
06/22/2020	Southeastern Equipment Co Inc	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$721.47	0000006214
06/22/2020	Cintas	56625	1176-04-03-94 (Uniforms)	\$456.69	0000006219
06/22/2020	Cintas	56625	1176-04-03-94 (Uniforms)	\$417.28	0000006219
06/22/2020	Cintas Corp. NO.2	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$31.80	0000006233
06/22/2020	Diamond Mowers, Inc.	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$392.85	0000006253
06/22/2020	Pomp's Tire Service Inc.	56625	1176-04-02-22 (Tires & Tubes)	\$795.25	0000006263
06/22/2020	Richard E Hawes Insurance Inc	56625	1176-04-03-41 (LIABILITY INSURANCE)	\$66,127.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1176-04-03-41 (LIABILITY INSURANCE)	\$34,522.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1176-04-03-41 (LIABILITY INSURANCE)	\$76,598.00	0000006270
06/22/2020	Richard E Hawes Insurance Inc	56625	1176-04-03-41 (LIABILITY INSURANCE)	\$618.00	0000006270
06/22/2020	Reading Equipment & Distribution LLC	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,000.00	0000006306
06/22/2020	Stoops Freightliner - Quality Trailer	56625	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$1,691.82	0000006315
06/22/2020	Napa Auto Parts	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.99	0000006317
06/22/2020	Premier Ag Coop Inc	56625	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$358.80	0000006319
Department GENERAL & UNDISTRIBUTED Total:				<u>\$197,985.47</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$235,708.83</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
06/22/2020	The Office Shop, Inc	56625	1189-01-02-10 (Office Supplies)	\$65.31	0000006217
06/22/2020	Daniel Perkinson	56625	1189-01-03-10 (PROFESSIONAL SERVICES)	\$287.50	0000006267
06/22/2020	Anita Hole	56625	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000006310
Department Total:				<u>\$1,852.81</u>	
Department: PAID W/O APPROPRIATION					
06/22/2020	Office Hub	56625	1189-49-49-49 (MISC CHARGES)	\$258.00	0000006265
06/22/2020	Computer Systems Inc	56625	1189-49-49-49 (MISC CHARGES)	\$1,940.77	0000006299
Department PAID W/O APPROPRIATION Total:				<u>\$2,198.77</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1189 - Recorder's Records Perpetuation Total:				\$4,051.58	
Fund: 1206 - Local Health Department Trust Account					
Department:					
06/22/2020	Prestige Printing Inc	56625	1206-01-02-40 (Other Supplies)	\$415.86	0000006220
Department Total:				\$415.86	
Fund 1206 - Local Health Department Trust Account Total:				\$415.86	
Fund: 1215 - Election & Registration					
Department: ELECTION					
06/22/2020	The Office Shop, Inc	56625	1215-01-02-10 (OFFICE SUPPLIES)	\$43.02	0000006217
06/22/2020	The Office Shop, Inc	56625	1215-01-02-10 (OFFICE SUPPLIES)	\$36.80	0000006217
06/22/2020	The Office Shop, Inc	56625	1215-01-02-10 (OFFICE SUPPLIES)	\$57.36	0000006217
06/22/2020	Cline, King & King P C	56625	1215-01-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000006226
06/22/2020	Dennis W Baute	56625	1215-01-03-01 (MACHINE TECHNICIANS)	\$800.00	0000006238
06/22/2020	Scott Mayes	56625	1215-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000006246
06/22/2020	Microvote Corp	56625	1215-01-03-10 (PROFESSIONAL SERVICES)	\$7,750.00	0000006259
06/22/2020	Microvote Corp	56625	1215-01-03-10 (PROFESSIONAL SERVICES)	\$77.47	0000006259
06/22/2020	Microvote Corp	56625	1215-01-03-10 (PROFESSIONAL SERVICES)	\$454.00	0000006259
06/22/2020	Vincent Rubio	56625	1215-01-03-60 (MAINTENANCE & REPAIRS)	\$600.00	0000006278
06/22/2020	Elizabeth Anne Rubio	56625	1215-01-03-60 (MAINTENANCE & REPAIRS)	\$600.00	0000006307
06/22/2020	James Smith	56625	1215-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000006320
Department ELECTION Total:				\$11,518.65	
Fund 1215 - Election & Registration Total:				\$11,518.65	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
06/22/2020	Motorola Solutions Credit	56625	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$438.00	0000006288
06/22/2020	Amazon Capital Services	56625	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$290.25	0000006314
Department STATEWIDE 911 Total:				\$728.25	
Fund 1222 - Statewide 911 Total:				\$728.25	
Fund: 1224 - Reassessment					
Department:					
06/22/2020	Speedy Shred	56625	1224-01-03-10 (PROFESSIONAL SERVICES)	\$139.50	0000006211
06/22/2020	Phillip L Griggs	56625	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,784.38	0000006271
06/22/2020	Niles Dean Layman	56625	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,718.75	0000006309
Department Total:				\$5,642.63	
Fund 1224 - Reassessment Total:				\$5,642.63	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2000 - Adult Probation					
Department: Adult Probation					
06/22/2020	Debbie Gatewood	56625	2000-01-02-10 (OFFICE SUPPLIES)	\$11.98	0000006244
06/22/2020	Amazon Capital Services	56625	2000-01-02-10 (OFFICE SUPPLIES)	\$83.64	0000006314
06/22/2020	Rainbow Printing LLC	56625	2000-01-02-10 (OFFICE SUPPLIES)	\$212.55	0000006318
Department Adult Probation Total:				<u>\$308.17</u>	
Fund 2000 - Adult Probation Total:				<u>\$308.17</u>	
Fund: 4600 - Debt Service					
Department:					
06/22/2020	BOKF, NA	56625	4600-01-03-03 (Lease Bond)	\$903,500.00	0000006269
Department Total:				<u>\$903,500.00</u>	
Fund 4600 - Debt Service Total:				<u>\$903,500.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
06/22/2020	Whitted Law Llc	56625	4903-01-03-90 (Other Services)	\$3,848.25	0000006242
Department OTHER SERVICES Total:				<u>\$3,848.25</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,848.25</u>	
Fund: 8099 - Prosecutor PCA					
Department:					
06/22/2020	Child Support Enforcement Agency	56625	8099-49-49-02 (PCA AGREEMENT 90%)	\$20.93	0000006216
Department Total:				<u>\$20.93</u>	
Fund 8099 - Prosecutor PCA Total:				<u>\$20.93</u>	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
06/22/2020	The Office Shop, Inc	56625	8891-19-04-42 (Machinery & Equipment)	(\$84.00)	0000006217
06/22/2020	The Office Shop, Inc	56625	8891-19-04-42 (Machinery & Equipment)	\$650.00	0000006217
Department Total:				<u>\$566.00</u>	
Fund 8891 - 93.069 Public Health Preparedness Total:				<u>\$566.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
06/22/2020	Tonya Harden	56625	8900-19-03-20 (Communication & Transportation)	\$19.76	0000006256

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$19.76	
Fund 8900 - 93.747 Adult Protective Services Total:				\$19.76	
Fund: 8916 - 20.703 HM-HMP-0548-16-01-00					
Department:					
06/22/2020	AFC International Inc.	56625	8916-49-49-49 (PAID W/O APPROPRIATION)	\$9,560.51	0000006297
Department Total:				\$9,560.51	
Fund 8916 - 20.703 HM-HMP-0548-16-01-00 Total:				\$9,560.51	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
06/22/2020	The Office Shop, Inc	56625	8920-19-02-40 (Other Supplies)	\$32.58	0000006217
06/22/2020	The Office Shop, Inc	56625	8920-19-02-40 (Other Supplies)	\$216.88	0000006217
06/22/2020	Prestige Printing Inc	56625	8920-19-02-40 (Other Supplies)	\$137.46	0000006220
06/22/2020	White River Broadcasting Company	56625	8920-19-03-30 (Pritnting & Advertising)	\$1,205.00	0000006249
06/22/2020	Reising Radio Partners Inc	56625	8920-19-03-30 (Pritnting & Advertising)	\$2,154.42	0000006254
06/22/2020	Abigail H Kidwell	56625	8920-19-03-10 (Professional Services)	\$1,192.50	0000006282
06/22/2020	Amazon Capital Services	56625	8920-19-03-90 (Other Services & Charges)	\$979.51	0000006314
06/22/2020	Amazon Capital Services	56625	8920-19-02-40 (Other Supplies)	\$21.65	0000006314
06/22/2020	Amazon Capital Services	56625	8920-19-02-40 (Other Supplies)	\$280.71	0000006314
Department Total:				\$6,220.71	
Fund 8920 - 93.268 Immunization Program Fund Total:				\$6,220.71	
Fund: 8921 - CFDA #16.575 VOCA Grant					
Department:					
06/22/2020	Staples Bus. Adv./ Bank Of America	56625	8921-05-02-10 (Office Supplies)	\$484.22	0000006240
Department Total:				\$484.22	
Fund 8921 - CFDA #16.575 VOCA Grant Total:				\$484.22	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
06/22/2020	Dave O'Mara Contractor, Inc.	56625	8924-03-04-60 (REPAIRS & MAINTENANCE)	\$73,930.83	0000006222
Department Total:				\$73,930.83	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				\$73,930.83	
Fund: 9101 - Community Corrections Adult					
Department:					
06/22/2020	B I, Inc.	56625	9101-23-03-20 (Maintenance)	\$10,000.00	0000006237

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$10,000.00	
Fund 9101 - Community Corrections Adult Total:				\$10,000.00	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/22/2020	Search Institute	56625	9105-23-03-10 (JDAI Services Coordination)	\$745.00	0000006241
Department Total:				\$745.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$745.00	
Fund: 9107 - Pre-Trial Release Grant					
Department:					
06/22/2020	B I, Inc.	56625	9107-23-03-11 (Contractual Services)	\$647.94	0000006237
06/22/2020	B I, Inc.	56625	9107-23-03-11 (Contractual Services)	\$105.45	0000006237
06/22/2020	B I, Inc.	56625	9107-23-03-11 (Contractual Services)	\$2,129.58	0000006237
06/22/2020	B I, Inc.	56625	9107-23-03-11 (Contractual Services)	\$1,950.90	0000006237
Department Total:				\$4,833.87	
Fund 9107 - Pre-Trial Release Grant Total:				\$4,833.87	
Fund: 9206 - ICJI REALM					
Department:					
06/22/2020	The Change Companies	56625	9206-00-02-22 (Operating Supplies)	\$56.96	0000006250
Department Total:				\$56.96	
Fund 9206 - ICJI REALM Total:				\$56.96	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
06/22/2020	Michael P. Dearnitt	56625	9207-02-03-11 (Contractual Services)	\$2,187.50	0000006284
Department Total:				\$2,187.50	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				\$2,187.50	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
06/22/2020	Tony Narsinghani	56625	9211-19-03-91 (Participant Housing)	\$750.00	0000006201
06/22/2020	Heather Mollo	56625	9211-19-02-11 (Participant Incentives)	\$55.90	0000006234
Department Total:				\$805.90	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$805.90	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$2,700,217.88	