Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 8/31/2020 to 8/31/2020

Funds: 1000 to 9212 — Payment Batches: 1 to 58896

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/31/2020	The Office Shop, Inc	58405	1000-01-02-10 (Office Supplies)	$79.90	0000006889
08/31/2020	Speedy Shred	58405	1000-01-02-10 (Office Supplies)	$67.50	0000006921
Department CLERK Total:				$147.40	
Department: AUDITOR					
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-02-02-10 (Office Supplies & Print)	$54.03	0000006978
Department AUDITOR Total:				$54.03	
Department: SHERIFF					
08/31/2020	Dirtbuster Carwash LLC	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$27.00	0000006866
08/31/2020	Dirtbuster Carwash LLC	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$344.50	0000006866
08/31/2020	Beck Rocker, P.C.	58405	1000-05-03-21 (POSTAGE)	$9.78	0000006867
08/31/2020	Bartholomew Co. Health Dept.	58405	1000-05-03-10 (PROFESSIONAL SERVICES)	$67.00	0000006871
08/31/2020	Cline, King & King P C	58405	1000-05-03-11 (LEGAL SERVICES)	$62.50	0000006874
08/31/2020	Tri-Tech Forensics Inc	58405	1000-05-02-20 (OPERATING SUPPLIES)	$45.00	0000006924
08/31/2020	Quill Corp.	58405	1000-05-02-10 (Office Supplies)	($22.30)	0000006936
08/31/2020	Quill Corp.	58405	1000-05-02-10 (Office Supplies)	$57.98	0000006936
08/31/2020	Columbus Collision & Restoration Center	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$175.00	0000006944
08/31/2020	Columbus Collision & Restoration Center	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$100.00	0000006944
08/31/2020	Columbus Collision & Restoration Center	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$146.99	0000006944
08/31/2020	Columbus Collision & Restoration Center	58405	1000-05-03-60 (REPAIRS & MAINTENANCE)	$247.98	0000006944
08/31/2020	Columbus Collision & Restoration Center	58405	1000-05-04-40 (Machinery & Equipment)	$34,714.18	0000006944
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-05-02-10 (Office Supplies)	$68.57	0000006978
Department SHERIFF Total:				$36,044.18	
Department: CORONER					
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	James F Frederick	58405	1000-07-03-01 (CONTRACTUAL/SECRETARY)	$115.00	0000006857
08/31/2020	Amazon Capital Services	58405	1000-07-02-40 (Other Supplies)	$65.40	0000006880
08/31/2020	Charles T Deweese	58405	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000006904
08/31/2020	Charles T Deweese	58405	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000006904
08/31/2020	Charles T Deweese	58405	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	$165.00	0000006904
Department CORONER Total:				$1,710.40	
Department: PROSECUTOR					
08/31/2020	Lexisnexis Risk &	58405	1000-08-03-90 (OTHER SERVICES & CHARGES)	$25.00	0000006882
08/31/2020	River City Furniture LLC	58405	1000-08-03-90 (OTHER SERVICES & CHARGES)	$55.20	0000006968
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-08-02-10 (Office Supplies)	$59.07	0000006978
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-08-02-10 (Office Supplies)	$86.58	0000006978
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-08-02-10 (Office Supplies)	$188.37	0000006978
Department PROSECUTOR Total:				$414.22	
Department: DEPT OF CODE ENFORCEMENT					
08/31/2020	Roger Glick	58405	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000006923
08/31/2020	James A Shoaf, Attorney At Law Pc	58405	1000-11-03-10 (PROFESSIONAL SERVICES)	$1,500.00	0000006956
Department DEPT OF CODE ENFORCEMENT Total:				$1,530.00	
Department: O E P					
08/31/2020	U.S. Geological Survey	58405	1000-18-03-60 (Repairs & Maintenance)	$16,000.00	0000006984
Department O E P Total:				$16,000.00	
Department: DRAINAGE BOARD					
08/31/2020	Jeff Schroer	58405	1000-19-01-30 (Other Personal Services)	$25.00	0000006872
08/31/2020	Jason Engelau	58405	1000-19-01-30 (Other Personal Services)	$25.00	0000006969
08/31/2020	Ron Speaker	58405	1000-19-01-30 (Other Personal Services)	$25.00	0000006982
Department DRAINAGE BOARD Total:				$75.00	
Department: COOPERATIVE EXTENSION					
08/31/2020	Abigail Larken	58405	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$125.39	0000006865
08/31/2020	Brenda Shireman	58405	1000-23-02-10 (OFFICE SUPPLIES)	$39.99	0000006928
08/31/2020	Quill Corp.	58405	1000-23-02-10 (OFFICE SUPPLIES)	$71.98	0000006936
08/31/2020	Jenna Shoaf	58405	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$30.02	0000006955
Department COOPERATIVE EXTENSION Total:				$267.38	
Department: PARK BOARD					
08/31/2020	Premier Ag Coop Inc	58405	1000-25-02-20 (Operating Supplies)	$113.31	0000006855
08/31/2020	Kinney Paper & Chemical Co Inc	58405	1000-25-02-20 (Operating Supplies)	$137.54	0000006901
08/31/2020	Menard, Inc.	58405	1000-25-02-20 (Operating Supplies)	$133.21	0000006915
08/31/2020	Menard, Inc.	58405	1000-25-02-10 (Office Supplies)	$118.80	0000006915
08/31/2020	Menard, Inc.	58405	1000-25-02-10 (Office Supplies)	$5.96	0000006915

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Menard, Inc.	58405	1000-25-02-21 (Repair & Maintenance Supplies)	$185.02	0000006915
08/31/2020	Menard, Inc.	58405	1000-25-02-20 (Operating Supplies)	$25.83	0000006915
08/31/2020	Lisa & John Zeigler	58405	1000-25-03-10 (Professional Services)	$1,740.00	0000006945
08/31/2020	Conyer Septic & Excavating	58405	1000-25-03-60 (Repairs & Maintenance)	$850.00	0000006947
08/31/2020	Richard Day	58405	1000-25-02-10 (Office Supplies)	$185.19	0000006965
08/31/2020	Taylorsville Tire Co., Inc.	58405	1000-25-03-20 (Communication & Transport)	$270.84	0000006970
Department PARK BOARD Total:				$3,765.70	
Department: VETERANS' SERVICE					
08/31/2020	Barkes, Weaver & Glick Funeral Home Inc	58405	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000006875
08/31/2020	Barkes, Weaver & Glick Funeral Home Inc	58405	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000006875
08/31/2020	Barkes, Weaver & Glick Funeral Home Inc	58405	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000006875
08/31/2020	Jewell-Rittman Family Home	58405	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000006906
08/31/2020	Jewell-Rittman Family Home	58405	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000006906
08/31/2020	Larry Garrity	58405	1000-27-03-90 (OTHER SERVICES & CHARGES)	$350.00	0000006914
Department VETERANS' SERVICE Total:				$1,350.00	
Department: COUNTY COUNCIL					
08/31/2020	Chris D Monroe	58405	1000-29-03-11 (County Council Attorney)	$663.08	0000006902
Department COUNTY COUNCIL Total:				$663.08	
Department: COMMISSIONERS					
08/31/2020	Premier Ag Coop Inc	58405	1000-30-02-30 (GASOLINE & OIL)	$16,449.94	0000006855
08/31/2020	Premier Ag Coop Inc	58405	1000-30-02-40 (Automotive Supplies)	$14,699.25	0000006855
08/31/2020	The Parts House LLC	58405	1000-30-02-40 (Automotive Supplies)	$143.40	0000006861
08/31/2020	The Parts House LLC	58405	1000-30-02-40 (Automotive Supplies)	$30.58	0000006861
08/31/2020	The Parts House LLC	58405	1000-30-02-40 (Automotive Supplies)	$47.80	0000006861
08/31/2020	The Parts House LLC	58405	1000-30-02-40 (Automotive Supplies)	$19.12	0000006861
08/31/2020	The Parts House LLC	58405	1000-30-02-40 (Automotive Supplies)	$4.99	0000006861
08/31/2020	Tom Smith Glass Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$734.85	0000006863
08/31/2020	South Central Co Inc	58405	1000-30-03-15 (Federal Mandated Services)	$2,933.33	0000006876
08/31/2020	South Central Co Inc	58405	1000-30-03-15 (Federal Mandated Services)	$590.15	0000006876
08/31/2020	South Central Co Inc	58405	1000-30-03-15 (Federal Mandated Services)	$332.04	0000006876
08/31/2020	South Central Co Inc	58405	1000-30-03-15 (Federal Mandated Services)	$566.54	0000006876
08/31/2020	Riverside Carpet Warehouse	58405	1000-30-03-15 (Federal Mandated Services)	$551.08	0000006879
08/31/2020	Interstate Battery Systems Inc	58405	1000-30-02-40 (Automotive Supplies)	$349.53	0000006888
08/31/2020	The Office Shop, Inc	58405	1000-30-02-10 (OFFICE SUPPLIES)	$179.72	0000006889
08/31/2020	Barth Co Humane Society Inc	58405	1000-30-03-12 (Contractual Dog Service)	$7,249.50	0000006892
08/31/2020	Premium Concrete Walls, Inc.	58405	1000-30-04-20 (Building Improvements)	$62,350.00	0000006899
08/31/2020	Duke Energy	58405	1000-30-03-61 (Repair & Maintence)	$109.26	0000006900
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$18.58	0000006915
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$204.46	0000006915
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$12.88	0000006915
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$145.75	0000006915
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$57.03	0000006915

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Menard, Inc.	58405	1000-30-03-15 (Federal Mandated Services)	$79.92	0000006915
08/31/2020	Columbus Carpet & Linoleum Inc	58405	1000-30-03-15 (Federal Mandated Services)	$13,882.47	0000006918
08/31/2020	Columbus Collision & Restoration Center	58405	1000-30-02-40 (Automotive Supplies)	$78.00	0000006944
08/31/2020	Columbus Collision & Restoration Center	58405	1000-30-02-40 (Automotive Supplies)	$58.00	0000006944
08/31/2020	Richard E Hawes Insurance Inc	58405	1000-30-03-43 (Workmens Compensation)	$218,099.00	0000006946
08/31/2020	Napa Auto Parts	58405	1000-30-02-40 (Automotive Supplies)	($166.50)	0000006951
08/31/2020	Napa Auto Parts	58405	1000-30-02-40 (Automotive Supplies)	$100.14	0000006951
08/31/2020	Napa Auto Parts	58405	1000-30-02-40 (Automotive Supplies)	$43.43	0000006951
08/31/2020	Napa Auto Parts	58405	1000-30-02-40 (Automotive Supplies)	$100.14	0000006951
08/31/2020	Fletcher Chrysler Products	58405	1000-30-02-40 (Automotive Supplies)	$16.16	0000006973
Department COMMISSIONERS Total:				$340,070.54	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Barth Co Solid Waste District	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$9.08	0000006854
08/31/2020	Barth Co Solid Waste District	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$10.73	0000006854
08/31/2020	Barth Co Solid Waste District	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$11.28	0000006854
08/31/2020	Eudy Sales & Service	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$82.83	0000006868
08/31/2020	South Central Co Inc	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$16.99	0000006876
08/31/2020	South Central Co Inc	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$9.32	0000006876
08/31/2020	South Central Co Inc	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$27.01	0000006876
08/31/2020	South Central Co Inc	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$16.02	0000006876
08/31/2020	South Central Co Inc	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$100.47	0000006876
08/31/2020	ThyssenKrupp Elevator Corp	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$1,867.40	0000006878
08/31/2020	Amazon Capital Services	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$117.10	0000006880
08/31/2020	Amazon Capital Services	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$194.99	0000006880
08/31/2020	Amazon Capital Services	58405	1000-31-02-20 (OPERATING SUPPLIES)	$39.97	0000006880
08/31/2020	Amazon Capital Services	58405	1000-31-02-20 (OPERATING SUPPLIES)	$242.12	0000006880
08/31/2020	Best Way Disposal	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$545.76	0000006894
08/31/2020	Kinney Paper & Chemical Co Inc	58405	1000-31-02-20 (OPERATING SUPPLIES)	$57.31	0000006901
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$325.74	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$234.77	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$379.80	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$242.87	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$14.35	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$5.98	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$20.62	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$491.30	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$35.93	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$12.88	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-20 (OPERATING SUPPLIES)	$21.96	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$359.94	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$83.50	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$86.94	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$22.48	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$179.09	0000006915
08/31/2020	Menard, Inc.	58405	1000-31-02-30 (REPAIR & MAINTENANCE)	$188.32	0000006915

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$26.00	0000006939
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000006939
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000006939
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000006939
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$35.00	0000006939
08/31/2020	Burts Termite & Pest Control Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$75.00	0000006939
08/31/2020	Koorsen Protection Serv. Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$475.00	0000006941
08/31/2020	Koorsen Protection Serv. Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$165.00	0000006941
08/31/2020	Koorsen Protection Serv. Inc	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$45.00	0000006941
08/31/2020	Lawson Products	58405	1000-31-03-60 (REPAIR & MAINTENANCE)	$206.26	0000006954
Department MAINTENANCE DEPT Total:				$7,307.11	
Department: YOUTH SERVICES CENTER					
08/31/2020	Corrisoft LLC	58405	1000-34-03-62 (REPAIR - EQUIPMENT)	$165.00	0000006890
08/31/2020	Charm Tex, Inc.	58405	1000-34-02-82 (HYGIENE SUPPLIES)	$80.70	0000006911
08/31/2020	Charm Tex, Inc.	58405	1000-34-02-50 (CLOTHING)	$503.60	0000006911
08/31/2020	Charm Tex, Inc.	58405	1000-34-02-50 (CLOTHING)	$166.20	0000006911
Department YOUTH SERVICES CENTER Total:				$915.50	
Department: CIRCUIT COURT					
08/31/2020	Michael P. Dearmitt	58405	1000-36-03-01 (Publice Defenders)	$3,848.23	0000006858
08/31/2020	The Office Shop, Inc	58405	1000-36-02-10 (OFFICE SUPPLIES)	$73.60	0000006889
08/31/2020	Donald S Edwards	58405	1000-36-03-01 (Publice Defenders)	$3,848.23	0000006897
08/31/2020	Chris D Monroe	58405	1000-36-03-01 (Publice Defenders)	$3,848.23	0000006902
08/31/2020	Miriam Huck	58405	1000-36-03-01 (Publice Defenders)	$3,848.23	0000006909
08/31/2020	Advocates For Children	58405	1000-36-03-11 (Other Services/CASA)	$4,770.83	0000006919
08/31/2020	Thomasson & Thomasson, Long & Guthrie PC	58405	1000-36-03-90 (OTHER SERVICES & CHARGES)	$2,500.00	0000006948
08/31/2020	Thomasson & Thomasson, Long & Guthrie PC	58405	1000-36-03-90 (OTHER SERVICES & CHARGES)	$2,000.00	0000006948
08/31/2020	Thomasson & Thomasson, Long & Guthrie PC	58405	1000-36-03-01 (Publice Defenders)	$3,848.23	0000006948
08/31/2020	Darlene Macy	58405	1000-36-03-90 (OTHER SERVICES & CHARGES)	$785.00	0000006971
Department CIRCUIT COURT Total:				$29,370.58	
Department: SUPERIOR COURT I					
08/31/2020	Teresa Million	58405	1000-37-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000006895
08/31/2020	Laura A Raiman	58405	1000-37-03-01 (Public Defenders)	$1,250.00	0000006896
08/31/2020	David A Nowak, Attorney	58405	1000-37-03-01 (Public Defenders)	$3,848.21	0000006937
08/31/2020	David A Nowak, Attorney	58405	1000-37-03-10 (PROFESSIONAL SERVICES)	$1,020.00	0000006937
08/31/2020	Benjamin Loheide	58405	1000-37-03-01 (Public Defenders)	$3,848.21	0000006949
08/31/2020	Jane Ann Noblitt Attorney At Law	58405	1000-37-03-01 (Public Defenders)	$3,848.21	0000006957
08/31/2020	Kathryn D Molewyk	58405	1000-37-03-10 (PROFESSIONAL SERVICES)	$150.00	0000006976
Department SUPERIOR COURT I Total:				$14,164.63	
Department: SUPERIOR COURT II					
08/31/2020	James A Shoaf, Attorney At Law Pc	58405	1000-38-03-01 (Public Defenders)	$7,696.50	0000006956

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPERIOR COURT II Total:				$7,696.50	
Department: PROSECUTOR (4D)					
08/31/2020	Lexisnexis Risk &	58405	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$25.00	0000006882
08/31/2020	Barada Associates Inc	58405	1000-40-03-21 (COMM & TRANSPORTATION (4D))	$117.00	0000006912
08/31/2020	River City Furniture LLC	58405	1000-40-02-21 (OFFICE SUPPLIES (4D))	$27.60	0000006968
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1000-40-02-21 (OFFICE SUPPLIES (4D))	$184.60	0000006978
Department PROSECUTOR (4D) Total:				$354.20	
Department: IT Department					
08/31/2020	Purdue Univ. - Coop Ext.	58405	1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE)	$34.00	0000006916
08/31/2020	Immedion, LLC	58405	1000-41-03-11 (Server Rack Rental Space)	$1,755.00	0000006922
08/31/2020	All Covered	58405	1000-41-03-20 (PHONE SYSTEM LEASE)	$14,886.15	0000006930
08/31/2020	Northern Lights	58405	1000-41-03-23 (FIBER PROTECTION SERVICES)	$200.00	0000006983
Department IT Department Total:				$16,875.15	
Department: ASAP					
08/31/2020	Centerstone	58405	1000-42-03-10 (Contractual Services/REALM)	$3,333.33	0000006877
08/31/2020	Centerstone	58405	1000-42-03-10 (Contractual Services/REALM)	$3,333.33	0000006877
08/31/2020	Centerstone	58405	1000-42-03-10 (Contractual Services/REALM)	$3,333.33	0000006877
08/31/2020	Bobbie Shake	58405	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$16.98	0000006935
08/31/2020	Alliance for Substance Abuse Progress, Inc.	58405	1000-42-03-15 (Contract & Services)	$25,994.27	0000006961
Department ASAP Total:				$36,011.24	
Fund 1000 - General Total:				$514,786.84	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
08/31/2020	Quality Masonry Company Inc.	58405	1112-01-03-30 (Improv other than Bldg)	$32,947.50	0000006891
Department LIT - Economic Development (EDIT) Total:				$32,947.50	
Department:					
08/31/2020	DLZ Indiana Inc	58405	1112-06-07-07 (Highway Garage Facility)	$3,780.00	0000006926
Department Total:				$3,780.00	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$36,727.50	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/31/2020	Bob Barker Co Inc	58405	1114-32-02-20 (Operating Supplies & Utility)	$2,879.64	0000006860
08/31/2020	Beck Rocker, P.C.	58405	1114-32-03-12 (Legal Services)	$177.50	0000006867
08/31/2020	Beck Rocker, P.C.	58405	1114-32-03-12 (Legal Services)	$350.00	0000006867
08/31/2020	ThyssenKrupp Elevator Corp	58405	1114-32-03-61 (Jail Repairs)	$1,850.85	0000006878
08/31/2020	Amazon Capital Services	58405	1114-32-02-21 (Jail Operating Supplies)	$637.04	0000006880

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Advanced Corr. Healthcare, Inc	58405	1114-32-03-10 (Inmate Medical Expense)	$3,137.01	0000006881
08/31/2020	Advanced Corr. Healthcare, Inc	58405	1114-32-03-10 (Inmate Medical Expense)	$44,059.15	0000006881
08/31/2020	Galls Inc	58405	1114-32-02-40 (Uniform Supplies)	$1,890.24	0000006908
08/31/2020	Menard, Inc.	58405	1114-32-02-31 (Jail Repair & Maintenance)	$117.45	0000006915
08/31/2020	Menard, Inc.	58405	1114-32-02-21 (Jail Operating Supplies)	($177.84)	0000006915
08/31/2020	Menard, Inc.	58405	1114-32-02-21 (Jail Operating Supplies)	$412.67	0000006915
08/31/2020	Menard, Inc.	58405	1114-32-02-20 (Operating Supplies & Utility)	$359.00	0000006915
08/31/2020	Laundry One LLC	58405	1114-32-03-61 (Jail Repairs)	$956.83	0000006932
08/31/2020	Laundry One LLC	58405	1114-32-03-61 (Jail Repairs)	$197.50	0000006932
08/31/2020	Laundry One LLC	58405	1114-32-03-61 (Jail Repairs)	$235.00	0000006932
08/31/2020	Quill Corp.	58405	1114-32-02-21 (Jail Operating Supplies)	$22.30	0000006936
08/31/2020	Atom Water Treatment	58405	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000006943
08/31/2020	Klosterman Baking Company	58405	1114-32-03-90 (Inmate Food)	$358.02	0000006950
08/31/2020	Klosterman Baking Company	58405	1114-32-03-90 (Inmate Food)	$379.08	0000006950
08/31/2020	Best Plumbing Specialties Inc	58405	1114-32-02-31 (Jail Repair & Maintenance)	$922.81	0000006959
08/31/2020	Best Plumbing Specialties Inc	58405	1114-32-02-31 (Jail Repair & Maintenance)	$198.70	0000006959
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	1114-32-02-10 (Office Supplies)	$53.06	0000006978
Department Total:				$59,141.01	
Fund 1114 - LIT - Correctional Facility Total:				$59,141.01	
Fund: 1156 - Firearms Training					
Department: PAID W/O APPROPRIATION					
08/31/2020	Acme Sports Inc	58405	1156-49-49-49 (MISC CHARGES)	$1,942.40	0000006985
Department PAID W/O APPROPRIATION Total:				$1,942.40	
Fund 1156 - Firearms Training Total:				$1,942.40	
Fund: 1159 - Health					
Department: HEALTH					
08/31/2020	Amazon Capital Services	58405	1159-01-02-20 (OPERATING SUPPLIES)	$54.90	0000006880
08/31/2020	Shred-It USA LLC	58405	1159-01-03-11 (Professional Services)	$75.15	0000006903
08/31/2020	Cindy L Mead	58405	1159-01-02-51 (WEARING APPAREL)	$70.00	0000006931
08/31/2020	Mitchell & MCCormick Inc.	58405	1159-01-03-11 (Professional Services)	$174.87	0000006938
08/31/2020	Mitchell & MCCormick Inc.	58405	1159-01-03-11 (Professional Services)	$330.61	0000006938
08/31/2020	Mitchell & MCCormick Inc.	58405	1159-01-03-11 (Professional Services)	$150.00	0000006938
08/31/2020	Richard E Hawes Insurance Inc	58405	1159-01-03-40 (Insurance Coverages)	$10,638.00	0000006946
08/31/2020	Tara Waldo	58405	1159-01-02-51 (WEARING APPAREL)	$46.66	0000006963
Department HEALTH Total:				$11,540.19	
Fund 1159 - Health Total:				$11,540.19	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	U S Aggregates, Inc	58405	1169-02-02-31 (Stone)	$781.50	0000006962
08/31/2020	U S Aggregates, Inc	58405	1169-02-02-31 (Stone)	$1,827.29	0000006962
08/31/2020	U S Aggregates, Inc	58405	1169-02-02-31 (Stone)	$1,030.52	0000006962
Department SUPPLIES Total:				$3,639.31	
Department:					
08/31/2020	Construction Fabrics & Grids Inc	58405	1169-03-04-60 (Infra-Structures)	$793.00	0000006856
Department Total:				$793.00	
Fund 1169 - Local Road & Street Total:				$4,432.31	
Fund: 1173 - MVH Restricted					
Department:					
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,245.15	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,457.23	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$8,421.82	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,655.61	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,917.14	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,278.06	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,280.81	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,420.69	0000006960
08/31/2020	Marathon Petroleum	58405	1173-03-04-60 (Infra-Structures)	$7,492.48	0000006960
08/31/2020	U S Aggregates, Inc	58405	1173-03-04-60 (Infra-Structures)	$17,392.19	0000006962
08/31/2020	U S Aggregates, Inc	58405	1173-03-04-60 (Infra-Structures)	$9,268.99	0000006962
08/31/2020	U S Aggregates, Inc	58405	1173-03-04-60 (Infra-Structures)	$14,620.00	0000006962
08/31/2020	Milestone Contractors L P	58405	1173-03-04-60 (Infra-Structures)	$73,848.29	0000006981
Department Total:				$183,298.46	
Fund 1173 - MVH Restricted Total:				$183,298.46	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
08/31/2020	Johnny McCarty	58405	1176-01-03-20 (COMMUNICATION & TRANSPORT)	$8.97	0000006942
Department ADMINISTRATIVE Total:				$8.97	
Department: GENERAL & UNDISTRIBUTED					
08/31/2020	Barth Co Solid Waste District	58405	1176-04-03-93 (WASTE MANAGEMENT)	$8.80	0000006854
08/31/2020	United Industrial & Welding	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$167.40	0000006859
08/31/2020	United Industrial & Welding	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$114.00	0000006859
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$30.28	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$13.92	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$92.69	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$24.56	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$9.88	0000006861

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$85.91	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$42.12	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$96.46	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$16.34	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-03-20 (COMM & TRANSPORTATION)	$93.69	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$14.18	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.68	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$11.03	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$7.31	0000006861
08/31/2020	The Parts House LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$17.04	0000006861
08/31/2020	Pomp's Tire Service Inc.	58405	1176-04-02-22 (Tires & Tubes)	$283.43	0000006862
08/31/2020	Pomp's Tire Service Inc.	58405	1176-04-02-22 (Tires & Tubes)	$48.00	0000006862
08/31/2020	Pomp's Tire Service Inc.	58405	1176-04-02-22 (Tires & Tubes)	$38.00	0000006862
08/31/2020	Cintas	58405	1176-04-03-94 (Uniforms)	$435.63	0000006869
08/31/2020	Cintas	58405	1176-04-03-94 (Uniforms)	$468.99	0000006869
08/31/2020	The Kroot Corporation	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$25.90	0000006913
08/31/2020	Andy Mohr Truck Center	58405	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	$3,559.84	0000006920
08/31/2020	Columbus Hose & Fittings	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$130.50	0000006940
08/31/2020	Columbus Hose & Fittings	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$6.44	0000006940
08/31/2020	Richard E Hawes Insurance Inc	58405	1176-04-03-42 (Workers Compensation)	$52,003.00	0000006946
08/31/2020	Napa Auto Parts	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$15.54	0000006951
08/31/2020	Napa Auto Parts	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$35.04	0000006951
08/31/2020	Napa Auto Parts	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$95.80	0000006951
08/31/2020	Lawson Products	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$107.48	0000006954
08/31/2020	Airgas USA, LLC	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$52.14	0000006966
08/31/2020	Fastenal Company	58405	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$32.20	0000006979
Department GENERAL & UNDISTRIBUTED Total:				$58,201.22	
Fund 1176 - Motor Vehicle Highway Total:				$58,210.19	

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Daniel Perkinson	58405	1189-01-03-10 (PROFESSIONAL SERVICES)	$306.25	0000006917
08/31/2020	Anita Hole	58405	1189-01-03-10 (PROFESSIONAL SERVICES)	$1,120.00	0000006964
Department Total:				$1,426.25	

Department: PAID W/O APPROPRIATION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Computer Systems Inc	58405	1189-49-49-49 (MISC CHARGES)	$1,940.77	0000006886
Department PAID W/O APPROPRIATION Total:				$1,940.77	
Fund 1189 - Recorder's Records Perpetuation Total:				$3,367.02	

Fund: 1202 - Surveyor's Corner Perpetuation

Department: SURVEYOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Amazon Capital Services	58405	1202-01-02-10 (OFFICE SUPPLIES)	$38.45	0000006880

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Seiler Instru. & Mfg. Co., Inc.	58405	1202-01-04-40 (Machinery & Equipment)	$32,024.71	0000006934
Department SURVEYOR Total:				$32,063.16	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$32,063.16	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/31/2020	Prestige Printing Inc	58405	1206-01-02-40 (Other Supplies)	$117.65	0000006870
08/31/2020	Henry Schein Inc	58405	1206-01-02-40 (Other Supplies)	$1,033.53	0000006974
Department Total:				$1,151.18	
Fund 1206 - Local Health Department Trust Account Total:				$1,151.18	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/31/2020	Cline, King & King P C	58405	1215-01-02-20 (OPERATING SUPPLIES)	$175.00	0000006874
Department ELECTION Total:				$175.00	
Fund 1215 - Election & Registration Total:				$175.00	
Fund: 1217 - County Elected Officials Training					
Department:					
08/31/2020	Assoc. Of Indiana Counties Inc	58405	1217-01-03-91 (AUDTIORS' TRAINING)	$750.00	0000006953
Department Total:				$750.00	
Fund 1217 - County Elected Officials Training Total:				$750.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/31/2020	The Public Safety Group LLC	58405	1222-01-03-10 (PROFESSIONAL SERVICES)	$599.00	0000006884
08/31/2020	Indiana Office Of Technology	58405	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$118.41	0000006898
Department STATEWIDE 911 Total:				$717.41	
Fund 1222 - Statewide 911 Total:				$717.41	
Fund: 1224 - Reassessment					
Department:					
08/31/2020	Niles Dean Layman	58405	1224-01-03-10 (PROFESSIONAL SERVICES)	$2,962.50	0000006905
08/31/2020	Phillip L Griggs	58405	1224-01-03-10 (PROFESSIONAL SERVICES)	$3,103.13	0000006980
Department Total:				$6,065.63	
Fund 1224 - Reassessment Total:				$6,065.63	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/31/2020	Redwood Biotech	58405	2501-01-03-11 (Urine Drug Screens)	$1,046.50	0000006907
08/31/2020	Redwood Biotech	58405	2501-01-03-11 (Urine Drug Screens)	($29.90)	0000006907
Department Total:				$1,016.60	
Fund 2501 - Alcohol/Drug Program Total:				$1,016.60	
Fund: 2710 - Edward Armuth Drain (M)					
Department: PAID W/O APPROPRIATION					
08/31/2020	The Daltons Inc.	58405	2710-49-49-49 (MISC CHARGES)	$2,192.00	0000006925
08/31/2020	Wells Excavating	58405	2710-49-49-49 (MISC CHARGES)	$3,786.91	0000006967
Department PAID W/O APPROPRIATION Total:				$5,978.91	
Fund 2710 - Edward Armuth Drain (M) Total:				$5,978.91	
Fund: 2715 - Hardin S Linke (Brush Cr.)					
Department: PAID W/O APPROPRIATION					
08/31/2020	The Daltons Inc.	58405	2715-49-49-49 (MISC CHARGES)	$5,844.00	0000006925
Department PAID W/O APPROPRIATION Total:				$5,844.00	
Fund 2715 - Hardin S Linke (Brush Cr.) Total:				$5,844.00	
Fund: 2723 - Clarence Hall Drain (M)					
Department: PAID W/O APPROPRIATION					
08/31/2020	The Daltons Inc.	58405	2723-49-49-49 (MISC CHARGES)	$3,015.00	0000006925
08/31/2020	Wells Excavating	58405	2723-49-49-49 (MISC CHARGES)	$2,735.06	0000006967
Department PAID W/O APPROPRIATION Total:				$5,750.06	
Fund 2723 - Clarence Hall Drain (M) Total:				$5,750.06	
Fund: 4010 - Drug Seizure/Forefeiture					
Department: PAID W/O APPROPRIATION					
08/31/2020	Cellebrite Inc.	58405	4010-49-49-49 (MISC CHARGES)	$5,770.00	0000006975
Department PAID W/O APPROPRIATION Total:				$5,770.00	
Fund 4010 - Drug Seizure/Forefeiture Total:				$5,770.00	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
08/31/2020	Whitted Law Llc	58405	4903-01-03-90 (Other Services)	$3,848.25	0000006958

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department OTHER SERVICES Total:				$3,848.25	
Fund 4903 - Public Defender Superior II Total:				$3,848.25	
Fund: 4906 - Rental Payment Fund					
Department:					
08/31/2020	Security Pros, LLC	58405	4906-00-03-10 (Initial Upgrade Expenses)	$5,929.25	0000006885
Department Total:				$5,929.25	
Fund 4906 - Rental Payment Fund Total:				$5,929.25	
Fund: 7402 - Thrive Alliance Guardianship Program					
Department:					
08/31/2020	Aging & Community Service Inc	58405	7402-03-03-10 (Professional Services)	$26,839.05	0000006972
Department Total:				$26,839.05	
Fund 7402 - Thrive Alliance Guardianship Program Total:				$26,839.05	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/31/2020	Prestige Printing Inc	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$1,286.30	0000006870
08/31/2020	Cline, King & King P C	58405	8887-01-03-19 (Covid Reimbursement for Personal Services)	$175.00	0000006874
08/31/2020	South Central Co Inc	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$149.39	0000006876
08/31/2020	South Central Co Inc	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$54,945.57	0000006876
08/31/2020	South Central Co Inc	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$401.92	0000006876
08/31/2020	South Central Co Inc	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$222.12	0000006876
08/31/2020	Amazon Capital Services	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$176.00	0000006880
08/31/2020	Advanced Corr. Healthcare, Inc	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$18.66	0000006881
08/31/2020	SHI International Corp.	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$44,134.00	0000006883
08/31/2020	Security Pros, LLC	58405	8887-01-04-19 (Covid Reimbursment for Equipment)	$18,763.24	0000006885
08/31/2020	Eagle Group LLC	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$86.75	0000006887
08/31/2020	Menard, Inc.	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$11.97	0000006915
08/31/2020	Menard, Inc.	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$31.92	0000006915
08/31/2020	Jacob Unsworth	58405	8887-01-03-19 (Covid Reimbursement for Personal Services)	$1,224.00	0000006929
08/31/2020	Henry Schein Inc	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$36.99	0000006974
08/31/2020	Microvote Corp	58405	8887-01-02-19 (Covid Reimbursment for Supplies)	$891.78	0000006977
Department Total:				$122,555.61	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$122,555.61	
Fund: 8897 - 16.588 Stop Violence Against Women					
Department:					
08/31/2020	Rachel Morris-Clark / Clark Serv	58405	8897-10-03-20 (Communication & Transportation)	$154.50	0000006910

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$154.50	
Fund 8897 - 16.588 Stop Violence Against Women Total:				$154.50	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
08/31/2020	Barada Associates Inc	58405	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$16.95	0000006912
Department CLERK INCENTIVE Total:				$16.95	
Fund 8899 - Clerk IV-D Incentive Total:				$16.95	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/31/2020	Kris Weisner	58405	8900-20-03-20 (Communication & Transportation)	$13.68	0000006864
08/31/2020	Kevin Tompkins	58405	8900-20-03-20 (Communication & Transportation)	$47.12	0000006927
08/31/2020	Staples Bus. Adv./ Bank Of America	58405	8900-20-02-10 (Office Supplies)	$87.39	0000006978
Department Total:				$148.19	
Fund 8900 - 93.747 Adult Protective Services Total:				$148.19	
Fund: 8905 - 97.042 EMW-2015-EP-00037					
Department:					
08/31/2020	The Public Safety Group LLC	58405	8905-49-49-49 (PAID W/O APPROPRIATION)	$5,000.00	0000006884
Department Total:				$5,000.00	
Fund 8905 - 97.042 EMW-2015-EP-00037 Total:				$5,000.00	
Fund: 8924 - Grant# 15-GCF-LPA-02					
Department:					
08/31/2020	Milestone Contractors L P	58405	8924-03-04-60 (REPAIRS & MAINTENANCE)	$73,848.29	0000006981
Department Total:				$73,848.29	
Fund 8924 - Grant# 15-GCF-LPA-02 Total:				$73,848.29	
Fund: 8926 - Court Interpreter Grant					
Department:					
08/31/2020	Boming Chen	58405	8926-01-03-10 (Professional Services)	$553.40	0000006893
Department Total:				$553.40	
Fund 8926 - Court Interpreter Grant Total:				$553.40	
Fund: 9101 - Community Corrections Adult					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/31/2020	Robin Winters	58405	9101-23-03-10 (Contractual Services)	$18.00	0000006873
08/31/2020	Centerstone	58405	9101-23-03-10 (Contractual Services)	$3,333.33	0000006877
08/31/2020	Centerstone	58405	9101-23-03-10 (Contractual Services)	$3,333.33	0000006877
08/31/2020	Centerstone	58405	9101-23-03-10 (Contractual Services)	$3,333.33	0000006877
08/31/2020	B I, Inc.	58405	9101-23-03-20 (Maintenance)	$1,885.30	0000006952
Department Total:				$11,903.29	
Fund 9101 - Community Corrections Adult Total:				$11,903.29	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/31/2020	Bobbie Shake	58405	9105-23-03-11 (JDAI Services Programming)	$94.50	0000006935
08/31/2020	Bobbie Shake	58405	9105-23-03-10 (JDAI Services Coordination)	$111.00	0000006935
Department Total:				$205.50	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$205.50	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/31/2020	Michael P. Dearmitt	58405	9207-02-03-11 (Contractual Services)	$2,187.50	0000006858
Department Total:				$2,187.50	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				$2,187.50	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/31/2020	Tomo Drug Testing	58405	9208-24-03-16 (Chemical Test)	$80.00	0000006933
Department Total:				$80.00	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$80.00	
Fund: 9212 - SIM Opioid Grant					
Department:					
08/31/2020	Tomo Drug Testing	58405	9212-23-03-10 (Contractual Services)	$3,297.49	0000006933
Department Total:				$3,297.49	
Fund 9212 - SIM Opioid Grant Total:				$3,297.49	
Grand Total:				$1,195,295.14	