

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 12/7/2020 to 12/7/2020

Payment Batches: 1 to 61572

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: TREASURER					
12/07/2020	Staples Bus. Adv./ Bank Of America	61078	1000-03-02-10 (Office Supplies)	\$150.99	0000007891
12/07/2020	Staples Bus. Adv./ Bank Of America	61078	1000-03-02-10 (Office Supplies)	\$19.81	0000007891
12/07/2020	Mark Stamper	61078	1000-03-03-20 (Communication & Transport)	\$5.43	0000007899
12/07/2020	Barbara Hackman	61078	1000-03-03-20 (Communication & Transport)	\$17.71	0000007938
12/07/2020	Quadient Leasing USA, Inc.	61078	1000-03-03-70 (Rentals)	\$558.00	0000007969
Department TREASURER Total:				<u>\$751.94</u>	
Department: SHERIFF					
12/07/2020	Kendall Electric Inc.	61078	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$48.04	0000007904
12/07/2020	Belle Tire Distributors Inc	61078	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$287.50	0000007918
12/07/2020	First Financial Bank	61078	1000-05-01-22 (Employee Pension)	\$48,695.16	0000007979
Department SHERIFF Total:				<u>\$49,030.70</u>	
Department: CORONER					
12/07/2020	Jessica Barrett	61078	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007907
12/07/2020	Jessica Barrett	61078	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007907
12/07/2020	Amazon Capital Services	61078	1000-07-02-10 (Office Supplies)	\$19.94	0000007924
12/07/2020	Amazon Capital Services	61078	1000-07-02-10 (Office Supplies)	\$25.98	0000007924
12/07/2020	Amazon Capital Services	61078	1000-07-02-10 (Office Supplies)	\$98.80	0000007924
12/07/2020	Central IN Forensic Assoc.	61078	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000007945
12/07/2020	Central IN Forensic Assoc.	61078	1000-07-03-10 (PROFESSIONAL SERVICES)	\$1,708.00	0000007945
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	James F Frederick	61078	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000007954
12/07/2020	Charles T Deweese	61078	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000007957
Department CORONER Total:				<u>\$4,745.72</u>	
Department: DEPT OF CODE ENFORCEMENT					
12/07/2020	Prestige Printing Inc	61078	1000-11-03-30 (PRINTING & ADVERTISING)	\$71.00	0000007922
12/07/2020	Prestige Printing Inc	61078	1000-11-03-30 (PRINTING & ADVERTISING)	\$71.00	0000007922
12/07/2020	James A Shoaf, Attorney At Law Pc	61078	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000007941

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2020	The Office Shop, Inc	61078	1000-11-02-10 (OFFICE SUPPLIES)	\$366.43	0000007959
Department DEPT OF CODE ENFORCEMENT Total:				\$2,008.43	
Department: DRAINAGE BOARD					
12/07/2020	Ron Speaker	61078	1000-19-01-30 (Other Personal Services)	\$25.00	0000007905
12/07/2020	Amazon Capital Services	61078	1000-19-02-11 (GIS Supplies)	\$42.31	0000007924
12/07/2020	Amazon Capital Services	61078	1000-19-02-11 (GIS Supplies)	\$61.48	0000007924
Department DRAINAGE BOARD Total:				\$128.79	
Department: VOTERS' REGISTRATION					
12/07/2020	Speedy Shred	61078	1000-22-02-10 (Office Supplies)	\$49.00	0000007984
Department VOTERS' REGISTRATION Total:				\$49.00	
Department: COOPERATIVE EXTENSION					
12/07/2020	ICC Business Products	61078	1000-23-02-10 (OFFICE SUPPLIES)	\$189.00	0000007888
12/07/2020	Amazon Capital Services	61078	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$1.00	0000007924
12/07/2020	Amazon Capital Services	61078	1000-23-02-10 (OFFICE SUPPLIES)	\$196.61	0000007924
12/07/2020	Amazon Capital Services	61078	1000-23-02-10 (OFFICE SUPPLIES)	\$63.81	0000007924
12/07/2020	Amazon Capital Services	61078	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$10.26	0000007924
12/07/2020	Purdue Univ. - Coop Ext.	61078	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$90.00	0000007926
12/07/2020	Purdue Univ. - Coop Ext.	61078	1000-23-03-90 (OTHER SERVICES & CHARGES)	\$175.00	0000007926
12/07/2020	Purdue Univ. - Coop Ext.	61078	1000-23-03-20 (COMMUNICATION & TRANSPORT)	\$8.19	0000007926
12/07/2020	The Office Shop, Inc	61078	1000-23-02-10 (OFFICE SUPPLIES)	\$3.79	0000007959
12/07/2020	The Office Shop, Inc	61078	1000-23-02-10 (OFFICE SUPPLIES)	\$7.02	0000007959
Department COOPERATIVE EXTENSION Total:				\$744.68	
Department: PARK BOARD					
12/07/2020	Menard, Inc.	61078	1000-25-04-30 (Improvement Other Than Building)	\$63.22	0000007900
Department PARK BOARD Total:				\$63.22	
Department: WEIGHTS & MEASURES					
12/07/2020	PIP Printing	61078	1000-28-03-30 (Printing & Advertising)	\$230.00	0000007906
Department WEIGHTS & MEASURES Total:				\$230.00	
Department: COMMISSIONERS					
12/07/2020	Premier Ag Coop Inc	61078	1000-30-02-30 (GASOLINE & OIL)	\$2,283.23	0000007890
12/07/2020	Kendall Electric Inc.	61078	1000-30-04-20 (Building Improvements)	\$8.85	0000007904
12/07/2020	Kendall Electric Inc.	61078	1000-30-04-20 (Building Improvements)	\$65.29	0000007904
12/07/2020	Barth Co Humane Society Inc	61078	1000-30-03-12 (Contractual Dog Service)	\$7,249.50	0000007923
12/07/2020	Amazon Capital Services	61078	1000-30-02-40 (Automotive Supplies)	\$159.95	0000007924
12/07/2020	Safeguard Business Systems	61078	1000-30-03-30 (PRINTING & ADVERTISING)	\$913.37	0000007951
12/07/2020	Napa Auto Parts	61078	1000-30-02-40 (Automotive Supplies)	\$93.60	0000007953
12/07/2020	Napa Auto Parts	61078	1000-30-02-40 (Automotive Supplies)	\$16.10	0000007953
12/07/2020	The Office Shop, Inc	61078	1000-30-02-10 (OFFICE SUPPLIES)	\$15.58	0000007959

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2020	Setser Fabricating, LLC	61078	1000-30-04-20 (Building Improvements)	\$6,800.00	0000007964
12/07/2020	D.A.W. Company, Inc.	61078	1000-30-04-20 (Building Improvements)	\$1,937.10	0000007966
Department COMMISSIONERS Total:				<u>\$19,542.57</u>	
Department: MAINTENANCE DEPT					
12/07/2020	Kirby Risk Corporation	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$34.08	0000007892
12/07/2020	Kirby Risk Corporation	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$125.02	0000007892
12/07/2020	Kirby Risk Corporation	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$37.48	0000007892
12/07/2020	EYB Promotions	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$377.00	0000007896
12/07/2020	Menard, Inc.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$59.97	0000007900
12/07/2020	Menard, Inc.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$40.48	0000007900
12/07/2020	Menard, Inc.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.96	0000007900
12/07/2020	Menard, Inc.	61078	1000-31-02-20 (OPERATING SUPPLIES)	\$53.90	0000007900
12/07/2020	Menard, Inc.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$94.60	0000007900
12/07/2020	All Phase Electric Supply Co.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$75.94	0000007903
12/07/2020	Kendall Electric Inc.	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$407.94	0000007904
12/07/2020	Eagle United Usa, Inc	61078	1000-31-02-20 (OPERATING SUPPLIES)	\$5,966.70	0000007928
12/07/2020	Barth Co Solid Waste District	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$11.00	0000007947
12/07/2020	Barth Co Solid Waste District	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$6.33	0000007947
12/07/2020	Barth Co Solid Waste District	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.53	0000007947
12/07/2020	Barth Co Solid Waste District	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$8.25	0000007947
12/07/2020	Barth Co Solid Waste District	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$7.98	0000007947
12/07/2020	South Central Co Inc	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$5.82	0000007985
12/07/2020	South Central Co Inc	61078	1000-31-02-30 (REPAIR & MAINTENANCE)	\$13.64	0000007985
12/07/2020	Burts Termite & Pest Control Inc	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000007986
12/07/2020	Burts Termite & Pest Control Inc	61078	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000007986
Department MAINTENANCE DEPT Total:				<u>\$7,516.62</u>	
Department: YOUTH SERVICES CENTER					
12/07/2020	Amazon Capital Services	61078	1000-34-02-10 (OFFICE SUPPLIES)	\$32.99	0000007924
12/07/2020	Amazon Capital Services	61078	1000-34-02-10 (OFFICE SUPPLIES)	\$598.32	0000007924
Department YOUTH SERVICES CENTER Total:				<u>\$631.31</u>	
Department: CIRCUIT COURT					
12/07/2020	Don A Olive, PSY.D., HSPP	61078	1000-36-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000007919
12/07/2020	The Office Shop, Inc	61078	1000-36-02-10 (OFFICE SUPPLIES)	\$560.00	0000007959
12/07/2020	The Office Shop, Inc	61078	1000-36-02-10 (OFFICE SUPPLIES)	\$59.24	0000007959
12/07/2020	Bobbie Shake	61078	1000-36-03-20 (COMMUNICATION & TRANSPORT)	\$51.25	0000007965
Department CIRCUIT COURT Total:				<u>\$2,170.49</u>	
Department: SUPERIOR COURT I					
12/07/2020	Jane Ann Noblitt Attorney At Law	61078	1000-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000007895
12/07/2020	Aaron Edwards	61078	1000-37-03-10 (PROFESSIONAL SERVICES)	\$6,000.00	0000007897
12/07/2020	Don A Olive, PSY.D., HSPP	61078	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000007919
12/07/2020	Ana A Hantke	61078	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000007944

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2020	Ana A Hantke	61078	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000007944
12/07/2020	Ana A Hantke	61078	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$140.00	0000007944
12/07/2020	Ana A Hantke	61078	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$210.00	0000007944
12/07/2020	Ana A Hantke	61078	1000-37-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000007944
12/07/2020	The Office Shop, Inc	61078	1000-37-02-10 (OFFICE SUPPLIES)	\$45.88	0000007959
Department SUPERIOR COURT I Total:				<u>\$10,105.88</u>	
Department: SUPERIOR COURT II					
12/07/2020	Shred-It USA LLC	61078	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$88.77	0000007931
Department SUPERIOR COURT II Total:				<u>\$88.77</u>	
Department: ASAP					
12/07/2020	Centerstone	61078	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000007935
12/07/2020	Centerstone	61078	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000007935
12/07/2020	Centerstone	61078	1000-42-03-10 (Contractual Services/REALM)	\$3,333.33	0000007935
12/07/2020	Alliance for Substance Abuse Progress, Inc.	61078	1000-42-03-15 (Contract & Services)	\$15,155.81	0000007980
Department ASAP Total:				<u>\$25,155.80</u>	
Fund 1000 - General Total:				<u>\$122,963.92</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
12/07/2020	Menard, Inc.	61078	1112-01-03-31 (Building Improvements)	\$2,233.74	0000007900
12/07/2020	Columbus Carpet & Linoleum Inc	61078	1112-01-03-31 (Building Improvements)	\$21,243.00	0000007912
Department LIT - Economic Development (EDIT) Total:				<u>\$23,476.74</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$23,476.74</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/07/2020	Amazon Capital Services	61078	1114-32-02-21 (Jail Operating Supplies)	\$42.53	0000007924
12/07/2020	Bob Barker Co Inc	61078	1114-32-02-20 (Operating Supplies & Utility)	\$3,388.90	0000007927
12/07/2020	Galls Inc	61078	1114-32-02-40 (Uniform Supplies)	\$126.02	0000007934
12/07/2020	Klosterman Baking Company	61078	1114-32-03-90 (Inmate Food)	\$358.02	0000007940
12/07/2020	Advanced Corr. Healthcare, Inc	61078	1114-32-03-10 (Inmate Medical Expense)	\$72.53	0000007963
12/07/2020	Theresa Patton	61078	1114-32-02-21 (Jail Operating Supplies)	\$40.82	0000007982
12/07/2020	Burts Termite & Pest Control Inc	61078	1114-32-03-60 (Repairs & Maintenance)	\$200.00	0000007986
Department Total:				<u>\$4,228.82</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$4,228.82</u>	
Fund: 1135 - Cumulative Bridge					
Department: BRIDGE					
12/07/2020	Strand Associates Inc	61078	1135-01-41-88 (BRIDGE #188 (400W))	\$220.00	0000007983

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2020	Strand Associates Inc	61078	1135-01-41-89 (BRIDGE#189 (CR 400W))	\$220.00	0000007983
Department BRIDGE Total:				<u>\$440.00</u>	
Department: MAINTENANCE & REPAIR					
12/07/2020	L L Brown LLC	61078	1135-02-03-91 (Contractual Services)	\$6,125.20	0000007885
12/07/2020	E3 Bridge LLC	61078	1135-02-03-91 (Contractual Services)	\$8,500.00	0000007933
12/07/2020	Conwell Construction	61078	1135-02-03-91 (Contractual Services)	\$4,125.00	0000007972
Department MAINTENANCE & REPAIR Total:				<u>\$18,750.20</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$19,190.20</u>	
Fund: 1147 - Drug Court Fees					
Department:					
12/07/2020	Alisha Allen	61078	1147-00-02-10 (Office Supplies)	\$500.00	0000007887
Department Total:				<u>\$500.00</u>	
Fund 1147 - Drug Court Fees Total:				<u>\$500.00</u>	
Fund: 1148 - Drug Free Community					
Department:					
12/07/2020	Foundation For Youth	61078	1148-01-03-22 (Council for Youth Development)	\$2,024.00	0000007894
Department Total:				<u>\$2,024.00</u>	
Fund 1148 - Drug Free Community Total:				<u>\$2,024.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
12/07/2020	Henry Schein Inc	61078	1159-01-02-41 (OTHER SUPPLIES)	\$313.03	0000007913
12/07/2020	Amazon Capital Services	61078	1159-01-02-10 (OFFICE SUPPLIES)	\$228.79	0000007924
12/07/2020	Lori Scott	61078	1159-01-02-51 (WEARING APPAREL)	\$46.66	0000007925
12/07/2020	Stratus Video, LLC	61078	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$4.00	0000007929
12/07/2020	Helmer, Inc.	61078	1159-01-03-61 (REPAIR & MAINTENANCE)	\$644.48	0000007949
12/07/2020	The Office Shop, Inc	61078	1159-01-02-11 (OFFICE SUPPLIES)	\$79.88	0000007959
12/07/2020	The Office Shop, Inc	61078	1159-01-02-11 (OFFICE SUPPLIES)	\$110.40	0000007959
12/07/2020	The Office Shop, Inc	61078	1159-01-02-11 (OFFICE SUPPLIES)	\$132.06	0000007959
Department HEALTH Total:				<u>\$1,559.30</u>	
Fund 1159 - Health Total:				<u>\$1,559.30</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/07/2020	U S Aggregates, Inc	61078	1169-02-02-31 (Stone)	\$1,180.56	0000007950
12/07/2020	U S Aggregates, Inc	61078	1169-02-02-31 (Stone)	\$106.68	0000007950

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SUPPLIES Total:				\$1,287.24	
Fund 1169 - Local Road & Street Total:				\$1,287.24	
Fund: 1173 - MVH Restricted					
Department:					
12/07/2020	U S Aggregates, Inc	61078	1173-03-04-60 (Infra-Structures)	\$9,924.72	0000007950
12/07/2020	U S Aggregates, Inc	61078	1173-03-04-60 (Infra-Structures)	\$10,890.72	0000007950
Department Total:				\$20,815.44	
Fund 1173 - MVH Restricted Total:				\$20,815.44	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					
12/07/2020	Henslers Tree Service LLC	61078	1176-02-03-91 (Contractual Services)	\$1,200.00	0000007952
Department MAINTENANCE & REPAIR Total:				\$1,200.00	
Department: GENERAL & UNDISTRIBUTED					
12/07/2020	Premier Ag Coop Inc	61078	1176-04-02-21 (Gas, Oil & Lubricants)	\$2,769.42	0000007890
12/07/2020	Andy Mohr Truck Center	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,445.63	0000007898
12/07/2020	Menard, Inc.	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$16.42	0000007900
12/07/2020	Cintas	61078	1176-04-03-94 (Uniforms)	\$477.56	0000007909
12/07/2020	Cintas	61078	1176-04-03-94 (Uniforms)	\$444.20	0000007909
12/07/2020	Interstate Battery Systems Inc	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$244.30	0000007917
12/07/2020	Airgas USA, LLC	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.14	0000007921
12/07/2020	The Parts House LLC	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$47.35	0000007948
12/07/2020	The Parts House LLC	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.21	0000007948
12/07/2020	The Parts House LLC	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.07	0000007948
12/07/2020	Napa Auto Parts	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$920.44	0000007953
12/07/2020	Napa Auto Parts	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$94.62	0000007953
12/07/2020	Stello Products, Inc.	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$591.00	0000007958
12/07/2020	Reading Equipment & Distribution LLC	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$270.00	0000007970
12/07/2020	Best-One Kentuckiana, Inc.	61078	1176-04-02-22 (Tires & Tubes)	\$386.00	0000007975
12/07/2020	Dultmeier Sales Inc	61078	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$140.98	0000007981
Department GENERAL & UNDISTRIBUTED Total:				\$7,933.34	
Fund 1176 - Motor Vehicle Highway Total:				\$9,133.34	
Fund: 1179 - Park Nonreverting Operating					
Department: PAID W/O APPROPRIATION					
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$0.55	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$35.92	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$35.92	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$35.94	0000007900

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$22.47	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$94.44	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$45.00	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$35.00	0000007900
12/07/2020	Menard, Inc.	61078	1179-49-49-49 (MISC CHARGES)	\$47.27	0000007900
12/07/2020	Wright Implement 1, LLC	61078	1179-49-49-49 (MISC CHARGES)	\$1,659.33	0000007916
12/07/2020	Fe Moran Security Solutions	61078	1179-49-49-49 (MISC CHARGES)	\$284.94	0000007936
12/07/2020	Matlock Plumbing	61078	1179-49-49-49 (MISC CHARGES)	\$717.00	0000007962
12/07/2020	Matlock Plumbing	61078	1179-49-49-49 (MISC CHARGES)	\$219.50	0000007962

Department PAID W/O APPROPRIATION Total:

\$3,233.28

Fund 1179 - Park Nonreverting Operating Total:

\$3,233.28

Fund: 1189 - Recorder's Records Perpetuation

Department:

12/07/2020	Anita Hole	61078	1189-01-03-10 (PROFESSIONAL SERVICES)	\$1,300.00	0000007911
12/07/2020	Daniel Perkinson	61078	1189-01-03-10 (PROFESSIONAL SERVICES)	\$356.25	0000007942
12/07/2020	The Office Shop, Inc	61078	1189-01-02-10 (Office Supplies)	\$91.84	0000007959

Department Total:

\$1,748.09

Fund 1189 - Recorder's Records Perpetuation Total:

\$1,748.09

Fund: 1206 - Local Health Department Trust Account

Department:

12/07/2020	Henry Schein Inc	61078	1206-01-02-40 (Other Supplies)	\$820.83	0000007913
12/07/2020	Amazon Capital Services	61078	1206-01-02-40 (Other Supplies)	\$299.00	0000007924
12/07/2020	Affordable Medical Waste LLC	61078	1206-01-03-10 (PROFESSIONAL SERVICES)	\$60.00	0000007978

Department Total:

\$1,179.83

Department:

12/07/2020	Beverly Brown	61078	1206-02-03-10 (Harris Contracts)	\$358.75	0000007956
12/07/2020	Beverly Brown	61078	1206-02-03-10 (Harris Contracts)	\$778.75	0000007956

Department Total:

\$1,137.50

Fund 1206 - Local Health Department Trust Account Total:

\$2,317.33

Fund: 1215 - Election & Registration

Department: ELECTION

12/07/2020	Vincent Rubio	61078	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$20.24	0000007908
12/07/2020	Jay Phelps	61078	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$112.55	0000007930
12/07/2020	Microvote Corp	61078	1215-01-02-20 (OPERATING SUPPLIES)	\$6,350.00	0000007971
12/07/2020	James Seaborne	61078	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$15.40	0000007977

Department ELECTION Total:

\$6,498.19

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1215 - Election & Registration Total:				\$6,498.19	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/07/2020	Amazon Capital Services	61078	1222-01-02-10 (Operating Supplies)	\$196.44	0000007924
12/07/2020	Amazon Capital Services	61078	1222-01-02-10 (Operating Supplies)	\$66.34	0000007924
12/07/2020	Word Systems, Inc.	61078	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$28,470.00	0000007968
12/07/2020	Word Systems, Inc.	61078	1222-01-04-40 (MACHINERY & EQUIPMENT)	\$12,221.50	0000007968
Department STATEWIDE 911 Total:				<u>\$40,954.28</u>	
Fund 1222 - Statewide 911 Total:				<u>\$40,954.28</u>	
Fund: 1224 - Reassessment					
Department:					
12/07/2020	Phillip L Griggs	61078	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,362.50	0000007910
12/07/2020	Niles Dean Layman	61078	1224-01-03-10 (PROFESSIONAL SERVICES)	\$2,328.13	0000007943
Department Total:				<u>\$4,690.63</u>	
Fund 1224 - Reassessment Total:				<u>\$4,690.63</u>	
Fund: 1234 - Prosecutor's Forfeitures					
Department:					
12/07/2020	Staples Bus. Adv./ Bank Of America	61078	1234-49-49-49 (PAID W/O APPROPRIATION)	\$119.98	0000007891
Department Total:				<u>\$119.98</u>	
Fund 1234 - Prosecutor's Forfeitures Total:				<u>\$119.98</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/07/2020	Redwood Biotech	61078	2501-01-03-11 (Urine Drug Screens)	\$1,031.75	0000007976
Department Total:				<u>\$1,031.75</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$1,031.75</u>	
Fund: 2742 - Cross Creek (C)					
Department:					
12/07/2020	Strand Associates Inc	61078	2742-49-49-49 (MISC CHARGES)	\$3,500.00	0000007983
Department Total:				<u>\$3,500.00</u>	
Fund 2742 - Cross Creek (C) Total:				<u>\$3,500.00</u>	
Fund: 7402 - Thrive Alliance Guardianship Program					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/07/2020	Aging & Community Service Inc	61078	7402-03-03-10 (Professional Services)	\$8,801.68	0000007967
Department Total:				<u>\$8,801.68</u>	
Fund 7402 - Thrive Alliance Guardianship Program Total:				<u>\$8,801.68</u>	
Fund: 8884 - CARES GRANT - ELECTION					
Department:					
12/07/2020	Quicksigns	61078	8884-01-02-20 (Operating Supplies)	\$30.00	0000007893
12/07/2020	Fair Oaks Community Dvlp. Corp.	61078	8884-01-02-20 (Operating Supplies)	\$4,900.00	0000007902
Department Total:				<u>\$4,930.00</u>	
Fund 8884 - CARES GRANT - ELECTION Total:				<u>\$4,930.00</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
12/07/2020	Lori Emerick	61078	8885-01-03-10 (Contract Registration Staff)	\$245.00	0000007886
12/07/2020	Ethel Denney	61078	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000007901
12/07/2020	Tara Waldo	61078	8885-01-03-10 (Contract Registration Staff)	\$520.00	0000007915
12/07/2020	Lori Scott	61078	8885-01-03-10 (Contract Registration Staff)	\$710.00	0000007925
12/07/2020	Amanda Organist	61078	8885-01-03-10 (Contract Registration Staff)	\$750.00	0000007939
12/07/2020	Amanda Organist	61078	8885-01-03-10 (Contract Registration Staff)	\$80.00	0000007939
12/07/2020	Cindy L Mead	61078	8885-01-03-10 (Contract Registration Staff)	\$336.00	0000007946
12/07/2020	Cindy L Mead	61078	8885-01-03-10 (Contract Registration Staff)	\$56.00	0000007946
12/07/2020	The Office Shop, Inc	61078	8885-01-02-40 (Cleaning & Disinfecting Supplies)	\$25.86	0000007959
12/07/2020	Shannon Ault	61078	8885-01-03-10 (Contract Registration Staff)	\$130.00	0000007960
12/07/2020	Andrea K Valentine	61078	8885-01-03-10 (Contract Registration Staff)	\$230.00	0000007961
12/07/2020	Andrea K Valentine	61078	8885-01-03-10 (Contract Registration Staff)	\$130.00	0000007961
12/07/2020	Monica Jines	61078	8885-01-03-10 (Contract Registration Staff)	\$480.00	0000007974
Department Total:				<u>\$3,772.86</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$3,772.86</u>	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
12/07/2020	Amazon Capital Services	61078	8887-01-04-19 (Covid Reimbursment for Equipment)	\$293.56	0000007924
Department Total:				<u>\$293.56</u>	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				<u>\$293.56</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
12/07/2020	Aurora Spanish LLC	61078	8926-01-03-10 (Professional Services)	\$199.00	0000007932

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$199.00	
Fund 8926 - Court Interpreter Grant Total:				\$199.00	
Fund: 9101 - Community Corrections Adult					
Department:					
12/07/2020	B I, Inc.	61078	9101-23-03-20 (Maintenance)	\$2,129.58	0000007914
12/07/2020	B I, Inc.	61078	9101-23-03-20 (Maintenance)	\$2,002.65	0000007914
12/07/2020	Centerstone	61078	9101-23-03-10 (Contractual Services)	\$3,333.33	0000007935
12/07/2020	Centerstone	61078	9101-23-03-10 (Contractual Services)	\$3,333.33	0000007935
12/07/2020	Centerstone	61078	9101-23-03-10 (Contractual Services)	\$3,333.33	0000007935
Department Total:				\$14,132.22	
Fund 9101 - Community Corrections Adult Total:				\$14,132.22	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/07/2020	Viewpoint Books Inc	61078	9105-23-03-11 (JDAI Services Programming)	\$50.00	0000007920
Department Total:				\$50.00	
Department:					
12/07/2020	WhyTry, LLC	61078	9105-24-03-11 (JDAI Services Programming)	\$594.00	0000007937
Department Total:				\$594.00	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				\$644.00	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
12/07/2020	Michael P. Dearmitt	61078	9207-02-03-11 (Contractual Services)	\$2,187.50	0000007973
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:					
12/07/2020	Tomo Drug Testing	61078	9211-19-02-20 (Chemical Test)	\$75.00	0000007889
12/07/2020	Redwood Biotech	61078	9211-19-02-20 (Chemical Test)	\$194.95	0000007955
Department Total:				\$269.95	
Department:					
12/07/2020	The Office Shop, Inc	61078	9211-20-02-10 (Office Supplies)	\$229.98	0000007959
12/07/2020	The Office Shop, Inc	61078	9211-20-02-10 (Office Supplies)	\$14.69	0000007959
Department Total:				\$244.67	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$514.62	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/07/2020	Tomo Drug Testing	61078	9212-23-03-10 (Contractual Services)	\$3,051.05	0000007889
Department Total:				\$3,051.05	
Fund 9212 - SIM Opioid Grant Total:				\$3,051.05	
Grand Total:				\$307,799.02	