

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 8/30/2021 to 8/30/2021

Payment Batches: 1 to 71071

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
08/30/2021	The Office Shop, Inc	70310	1000-01-02-10 (Office Supplies)	\$424.18	0000010585
Department CLERK Total:				\$424.18	
Department: AUDITOR					
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-02-02-10 (Office Supplies & Print)	\$14.26	0000010628
Department AUDITOR Total:				\$14.26	
Department: SHERIFF					
08/30/2021	Dirtbuster Carwash LLC	70310	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$305.50	0000010536
08/30/2021	Dirtbuster Carwash LLC	70310	1000-05-03-60 (REPAIRS & MAINTENANCE)	\$27.00	0000010536
08/30/2021	Jessica Pendleton	70310	1000-05-03-10 (PROFESSIONAL SERVICES)	\$173.00	0000010551
08/30/2021	Teancum Clark	70310	1000-05-03-10 (PROFESSIONAL SERVICES)	\$173.00	0000010558
08/30/2021	The Republic	70310	1000-05-03-30 (PRINTING & ADVERTISING)	\$50.00	0000010565
08/30/2021	Levi Sullivan	70310	1000-05-04-40 (Machinery & Equipment)	\$1,375.00	0000010609
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-05-02-10 (Office Supplies)	\$4.36	0000010628
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-05-02-10 (Office Supplies)	\$51.77	0000010628
08/30/2021	Beck Rocker, P.C.	70310	1000-05-03-11 (LEGAL SERVICES)	\$980.00	0000010630
Department SHERIFF Total:				\$3,139.63	
Department: SURVEYOR					
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-06-02-11 (GIS SUPPLIES)	\$164.53	0000010628
Department SURVEYOR Total:				\$164.53	
Department: CORONER					
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	James F Frederick	70310	1000-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000010584
08/30/2021	Central IN Forensic Assoc.	70310	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,484.00	0000010599
08/30/2021	Central IN Forensic Assoc.	70310	1000-07-03-10 (PROFESSIONAL SERVICES)	\$3,484.00	0000010599
08/30/2021	Amazon Capital Services	70310	1000-07-02-40 (Other Supplies)	\$44.50	0000010626

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
08/30/2021	Charles T Deweese	70310	1000-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000010656
Department CORONER Total:				\$8,692.50	
Department: PROSECUTOR					
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-08-02-10 (Office Supplies)	\$51.92	0000010628
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-08-02-10 (Office Supplies)	\$56.99	0000010628
08/30/2021	LexisNexis Risk Solutions	70310	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000010661
Department PROSECUTOR Total:				\$133.91	
Department: DEPT OF CODE ENFORCEMENT					
08/30/2021	The Office Shop, Inc	70310	1000-11-02-10 (OFFICE SUPPLIES)	\$16.98	0000010585
08/30/2021	James A Shoaf, Attorney At Law Pc	70310	1000-11-03-10 (PROFESSIONAL SERVICES)	\$1,500.00	0000010619
08/30/2021	Prestige Printing Inc	70310	1000-11-03-30 (PRINTING & ADVERTISING)	\$55.00	0000010635
Department DEPT OF CODE ENFORCEMENT Total:				\$1,571.98	
Department: DRAINAGE BOARD					
08/30/2021	Ron Speaker	70310	1000-19-01-30 (Other Personal Services)	\$25.00	0000010574
08/30/2021	Jeff Schroer	70310	1000-19-01-30 (Other Personal Services)	\$25.00	0000010624
08/30/2021	Amazon Capital Services	70310	1000-19-02-20 (OPERATING SUPPLIES)	\$93.36	0000010626
08/30/2021	Amazon Capital Services	70310	1000-19-02-10 (OFFICE SUPPLIES)	\$43.60	0000010626
08/30/2021	Jason Engellau	70310	1000-19-01-30 (Other Personal Services)	\$25.00	0000010667
Department DRAINAGE BOARD Total:				\$211.96	
Department: COOPERATIVE EXTENSION					
08/30/2021	The Office Shop, Inc	70310	1000-23-02-10 (OFFICE SUPPLIES)	\$20.00	0000010585
Department COOPERATIVE EXTENSION Total:				\$20.00	
Department: PARK BOARD					
08/30/2021	Menard, Inc.	70310	1000-25-02-10 (Office Supplies)	\$12.19	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-02-20 (Operating Supplies)	\$33.81	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-02-21 (Repair & Maintenance Supplies)	\$3.48	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-02-20 (Operating Supplies)	\$49.89	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-04-30 (Improvement Other Than Building)	\$688.45	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-04-30 (Improvement Other Than Building)	\$404.88	0000010560
08/30/2021	Menard, Inc.	70310	1000-25-02-20 (Operating Supplies)	\$193.72	0000010560
08/30/2021	Setser Fabricating, LLC	70310	1000-25-03-60 (Repairs & Maintenance)	\$150.00	0000010579
08/30/2021	Taylorsville Tire Co., Inc.	70310	1000-25-03-60 (Repairs & Maintenance)	\$22.00	0000010586
08/30/2021	AAA Lawn Irrigation Inc	70310	1000-25-03-60 (Repairs & Maintenance)	\$4,063.00	0000010589
08/30/2021	Pete Grimm	70310	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000010590
08/30/2021	Pete Grimm	70310	1000-25-03-60 (Repairs & Maintenance)	\$60.00	0000010590

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Pete Grimm	70310	1000-25-03-60 (Repairs & Maintenance)	\$300.00	0000010590
08/30/2021	Wright Implement 1, LLC	70310	1000-25-02-21 (Repair & Maintenance Supplies)	\$35.19	0000010627
08/30/2021	Jacobi Sales, Inc.	70310	1000-25-03-60 (Repairs & Maintenance)	\$185.14	0000010629
08/30/2021	Premier Ag Coop Inc	70310	1000-25-02-20 (Operating Supplies)	\$90.70	0000010637
08/30/2021	Southern Roofing, Inc.	70310	1000-25-04-20 (Bldg Purchase & Improvement)	\$5,400.00	0000010651
08/30/2021	Kinney Paper & Chemical Co Inc	70310	1000-25-02-20 (Operating Supplies)	\$147.51	0000010668
Department PARK BOARD Total:				<u>\$12,139.96</u>	
Department: VETERANS' SERVICE					
08/30/2021	Barkes, Weaver & Glick Funeral Home Inc	70310	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010575
08/30/2021	Amazon Capital Services	70310	1000-27-02-10 (Office Supplies)	\$39.00	0000010626
08/30/2021	Jewell-Rittman Family Home	70310	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010631
08/30/2021	Jewell-Rittman Family Home	70310	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010631
08/30/2021	Jewell-Rittman Family Home	70310	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000010631
Department VETERANS' SERVICE Total:				<u>\$839.00</u>	
Department: COUNTY COUNCIL					
08/30/2021	Chris D Monroe	70310	1000-29-03-11 (County Council Attorney)	\$663.08	0000010542
Department COUNTY COUNCIL Total:				<u>\$663.08</u>	
Department: COMMISSIONERS					
08/30/2021	Bob Poynter	70310	1000-30-02-40 (Automotive Supplies)	\$2,055.09	0000010537
08/30/2021	Bob Poynter	70310	1000-30-02-40 (Automotive Supplies)	\$26.70	0000010537
08/30/2021	Bob Poynter	70310	1000-30-02-40 (Automotive Supplies)	\$652.45	0000010537
08/30/2021	Rainbow Printing LLC	70310	1000-30-02-50 (ANIMAL CONTROL SUPPLIES)	\$182.32	0000010545
08/30/2021	Richard E Hawes Insurance Inc	70310	1000-30-03-42 (Liability -Other Coverage)	\$2,206.00	0000010548
08/30/2021	Richard E Hawes Insurance Inc	70310	1000-30-03-43 (Workmens Compensation)	\$18,575.00	0000010548
08/30/2021	The Republic	70310	1000-30-03-30 (PRINTING & ADVERTISING)	\$7.79	0000010565
08/30/2021	The Republic	70310	1000-30-03-30 (PRINTING & ADVERTISING)	\$20.89	0000010565
08/30/2021	City Of Columbus	70310	1000-30-03-61 (Repair & Maintenance)	\$2,083.33	0000010621
08/30/2021	Napa Auto Parts	70310	1000-30-02-40 (Automotive Supplies)	\$365.81	0000010646
08/30/2021	Napa Auto Parts	70310	1000-30-02-40 (Automotive Supplies)	\$337.21	0000010646
08/30/2021	Napa Auto Parts	70310	1000-30-02-40 (Automotive Supplies)	\$132.69	0000010646
08/30/2021	The Parts House LLC	70310	1000-30-02-40 (Automotive Supplies)	\$219.24	0000010658
08/30/2021	The Parts House LLC	70310	1000-30-02-40 (Automotive Supplies)	\$73.21	0000010658
08/30/2021	The Parts House LLC	70310	1000-30-02-40 (Automotive Supplies)	\$529.78	0000010658
08/30/2021	The Parts House LLC	70310	1000-30-02-40 (Automotive Supplies)	(\$154.00)	0000010658
08/30/2021	The Parts House LLC	70310	1000-30-02-40 (Automotive Supplies)	\$18.22	0000010658
Department COMMISSIONERS Total:				<u>\$27,331.73</u>	
Department: MAINTENANCE DEPT					
08/30/2021	TK Elevator	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,928.65	0000010544
08/30/2021	Menard, Inc.	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$44.45	0000010560
08/30/2021	Menard, Inc.	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$3.38	0000010560
08/30/2021	Menard, Inc.	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$63.18	0000010560

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Menard, Inc.	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$20.50	0000010560
08/30/2021	Best Way Disposal	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$540.09	0000010612
08/30/2021	Best Way Disposal	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$381.76	0000010612
08/30/2021	Lawson Products	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$31.82	0000010613
08/30/2021	Lawson Products	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$236.88	0000010613
08/30/2021	Amazon Capital Services	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$267.74	0000010626
08/30/2021	Forster Electrical Services Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$4,876.00	0000010643
08/30/2021	Burts Termite & Pest Control Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000010649
08/30/2021	Burts Termite & Pest Control Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000010649
08/30/2021	Burts Termite & Pest Control Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000010649
08/30/2021	Burts Termite & Pest Control Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000010649
08/30/2021	Burts Termite & Pest Control Inc	70310	1000-31-03-60 (REPAIR & MAINTENANCE)	\$75.00	0000010649
08/30/2021	South Central Co Inc	70310	1000-31-02-30 (REPAIR & MAINTENANCE)	\$56.90	0000010654
Department MAINTENANCE DEPT Total:				<u>\$8,737.35</u>	
Department: YOUTH SERVICES CENTER					
08/30/2021	Corrisoft LLC	70310	1000-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000010567
Department YOUTH SERVICES CENTER Total:				<u>\$165.00</u>	
Department: CIRCUIT COURT					
08/30/2021	Indiana University Psychiatric Assoc	70310	1000-36-03-10 (PROFESSIONAL SERVICES)	\$3,000.00	0000010583
08/30/2021	Miriam Huck	70310	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000010607
08/30/2021	Miriam Huck	70310	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000010607
08/30/2021	Miriam Huck	70310	1000-36-03-90 (OTHER SERVICES & CHARGES)	\$2,000.00	0000010607
08/30/2021	Advocates For Children	70310	1000-36-03-11 (Other Services/CASA)	\$4,770.84	0000010615
Department CIRCUIT COURT Total:				<u>\$13,770.84</u>	
Department: SUPERIOR COURT I					
08/30/2021	Benjamin Loheide	70310	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010552
08/30/2021	Indiana University Psychiatric Assoc	70310	1000-37-03-10 (PROFESSIONAL SERVICES)	\$1,350.00	0000010583
08/30/2021	The Office Shop, Inc	70310	1000-37-02-10 (OFFICE SUPPLIES)	\$291.00	0000010585
08/30/2021	Jane Ann Noblitt Attorney At Law	70310	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010602
08/30/2021	Laura A Raiman	70310	1000-37-03-01 (Public Defenders)	\$1,250.00	0000010620
08/30/2021	Kathryn D Molewyk	70310	1000-37-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000010622
08/30/2021	Aaron Edwards	70310	1000-37-03-01 (Public Defenders)	\$3,933.52	0000010645
Department SUPERIOR COURT I Total:				<u>\$14,741.56</u>	
Department: SUPERIOR COURT II					
08/30/2021	Ana A Hantke	70310	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$105.00	0000010577
08/30/2021	Shred-It USA LLC	70310	1000-38-03-90 (OTHER SERVICES & CHARGES)	\$102.16	0000010598
08/30/2021	James A Shoaf, Attorney At Law Pc	70310	1000-38-03-01 (Public Defenders)	\$7,850.43	0000010619
Department SUPERIOR COURT II Total:				<u>\$8,057.59</u>	
Department: CIRCUIT COURT (4D)					
08/30/2021	The Office Shop, Inc	70310	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$70.20	0000010585

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	The Office Shop, Inc	70310	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$27.00	0000010585
08/30/2021	The Office Shop, Inc	70310	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$10.99	0000010585
08/30/2021	The Office Shop, Inc	70310	1000-39-02-10 (OFFICE SUPPLIES (4D))	\$11.20	0000010585
Department CIRCUIT COURT (4D) Total:				<u>\$119.39</u>	
Department: PROSECUTOR (4D)					
08/30/2021	LexisNexis Risk Solutions	70310	1000-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000010661
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department: IT Department					
08/30/2021	Northern Lights	70310	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$200.00	0000010557
08/30/2021	Northern Lights	70310	1000-41-03-23 (FIBER PROTECTION SERVICES)	\$180.70	0000010557
08/30/2021	Northern Lights	70310	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$19.30	0000010557
08/30/2021	CDW LLC	70310	1000-41-04-10 (Department Requests)	\$78.33	0000010566
08/30/2021	CDW LLC	70310	1000-41-04-10 (Department Requests)	\$104.44	0000010566
08/30/2021	CDW LLC	70310	1000-41-04-10 (Department Requests)	\$336.00	0000010566
08/30/2021	Immedion, LLC	70310	1000-41-03-11 (Server Rack Rental Space)	\$1,755.00	0000010569
08/30/2021	Everstream GLC Holding Company LLC	70310	1000-41-03-25 (County Internet Services)	\$2,675.00	0000010580
08/30/2021	All Covered	70310	1000-41-03-20 (PHONE SYSTEM LEASE)	\$15,581.14	0000010608
08/30/2021	SHI International Corp.	70310	1000-41-03-65 (CISCO SMARTnet MAINTENANCE)	\$4,212.00	0000010618
08/30/2021	AP Technology LLC	70310	1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$880.00	0000010634
Department IT Department Total:				<u>\$26,021.91</u>	
Department: ASAP					
08/30/2021	Kelly Benjamin	70310	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$121.88	0000010604
08/30/2021	Kelly Benjamin	70310	1000-42-02-10 (Supplies & Incentives/Circuit Court)	\$425.30	0000010604
08/30/2021	Alliance for Substance Abuse Progress, Inc.	70310	1000-42-03-15 (Contract & Services)	\$30,640.06	0000010632
Department ASAP Total:				<u>\$31,187.24</u>	
Department:					
08/30/2021	Amazon Capital Services	70310	1000-45-02-10 (Supplies Jail ASAP)	\$84.07	0000010626
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-45-02-10 (Supplies Jail ASAP)	\$115.00	0000010628
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-45-02-10 (Supplies Jail ASAP)	\$50.42	0000010628
08/30/2021	Staples Bus. Adv./ Bank Of America	70310	1000-45-02-10 (Supplies Jail ASAP)	\$29.99	0000010628
Department Total:				<u>\$279.48</u>	
Department: PAID W/O APPROPRIATION					
08/30/2021	Treasurer Of State-State Board Of Accts	70310	1000-49-49-02 (EXAMINATION OF RECORDS)	\$30,944.00	0000010595
08/30/2021	Amazon Capital Services	70310	1000-49-49-19 (CARES Expenses)	\$275.94	0000010626
08/30/2021	Amazon Capital Services	70310	1000-49-49-19 (CARES Expenses)	\$828.89	0000010626
08/30/2021	Amazon Capital Services	70310	1000-49-49-19 (CARES Expenses)	\$1,336.30	0000010626
Department PAID W/O APPROPRIATION Total:				<u>\$33,385.13</u>	
Fund 1000 - General Total:				<u>\$191,837.21</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1102 - Ineligible Homestead Credit					
Department:					
08/30/2021	Catherine Greenlee	70310	1102-00-03-10 (Contractual Worker's)	\$187.50	0000010603
Department Total:				<u>\$187.50</u>	
Fund 1102 - Ineligible Homestead Credit Total:				<u>\$187.50</u>	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
08/30/2021	Circle R Mechanical Contr. Inc	70310	1112-06-07-07 (Highway Garage Facility)	\$40,151.56	0000010596
08/30/2021	Repp & Mundt, Inc	70310	1112-06-07-07 (Highway Garage Facility)	\$42,183.41	0000010639
08/30/2021	Repp & Mundt, Inc	70310	1112-06-07-07 (Highway Garage Facility)	\$42,618.42	0000010639
08/30/2021	Repp & Mundt, Inc	70310	1112-06-07-07 (Highway Garage Facility)	\$19,097.38	0000010639
08/30/2021	Repp & Mundt, Inc	70310	1112-06-07-07 (Highway Garage Facility)	\$3,635.80	0000010639
08/30/2021	Brehob Corporation	70310	1112-06-07-07 (Highway Garage Facility)	\$80,174.50	0000010652
Department Total:				<u>\$227,861.07</u>	
Fund 1112 - LIT - Economic Development (EDIT) Total:				<u>\$227,861.07</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/30/2021	Safeguard Business Systems	70310	1114-32-03-30 (Printing & Advertising)	\$66.41	0000010541
08/30/2021	Atom Water Treatment	70310	1114-32-03-60 (Repairs & Maintenance)	\$125.00	0000010554
08/30/2021	Menard, Inc.	70310	1114-32-02-31 (Jail Repair & Maintenance)	\$12.87	0000010560
08/30/2021	Menard, Inc.	70310	1114-32-02-20 (Operating Supplies & Utility)	\$40.14	0000010560
08/30/2021	Menard, Inc.	70310	1114-32-02-31 (Jail Repair & Maintenance)	\$89.21	0000010560
08/30/2021	Menard, Inc.	70310	1114-32-04-41 (Work Crew Expenses)	\$52.99	0000010560
08/30/2021	Advanced Corr. Healthcare, Inc	70310	1114-32-03-10 (Inmate Medical Expense)	\$2,591.68	0000010562
08/30/2021	Advanced Corr. Healthcare, Inc	70310	1114-32-03-10 (Inmate Medical Expense)	\$24,473.50	0000010562
08/30/2021	Laundry One LLC	70310	1114-32-03-61 (Jail Repairs)	\$399.50	0000010571
08/30/2021	Belle Tire Distributors Inc	70310	1114-32-04-41 (Work Crew Expenses)	\$94.00	0000010573
08/30/2021	Setser Fabricating, LLC	70310	1114-32-03-61 (Jail Repairs)	\$75.00	0000010579
08/30/2021	Kendall Electric Inc.	70310	1114-32-02-31 (Jail Repair & Maintenance)	\$261.10	0000010601
08/30/2021	Eudy Sales & Service	70310	1114-32-04-41 (Work Crew Expenses)	\$36.99	0000010605
08/30/2021	Best Way Disposal	70310	1114-32-03-60 (Repairs & Maintenance)	\$168.92	0000010612
08/30/2021	Amazon Capital Services	70310	1114-32-03-10 (Inmate Medical Expense)	\$50.00	0000010626
08/30/2021	Beck Rocker, P.C.	70310	1114-32-03-91 (Legal Services)	\$1,055.00	0000010630
08/30/2021	Klosterman Baking Company	70310	1114-32-03-90 (Inmate Food)	\$382.50	0000010636
08/30/2021	Klosterman Baking Company	70310	1114-32-03-90 (Inmate Food)	\$382.50	0000010636
08/30/2021	Klosterman Baking Company	70310	1114-32-03-90 (Inmate Food)	\$382.50	0000010636
08/30/2021	Galls Inc	70310	1114-32-02-40 (Uniform Supplies)	\$393.68	0000010642
08/30/2021	South Central Co Inc	70310	1114-32-02-31 (Jail Repair & Maintenance)	\$153.12	0000010654
08/30/2021	South Central Co Inc	70310	1114-32-02-31 (Jail Repair & Maintenance)	<u>\$86.70</u>	0000010654

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$31,373.31	
Fund 1114 - LIT - Correctional Facility Total:				\$31,373.31	
Fund: 1122 - Comm Corr Project Income					
Department:					
08/30/2021	B I, Inc.	70310	1122-24-03-60 (Repairs & Maintenance)	\$1,814.85	0000010539
Department Total:				\$1,814.85	
Fund 1122 - Comm Corr Project Income Total:				\$1,814.85	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					
08/30/2021	Barth Co Convention Recreation	70310	1127-01-03-90 (Other Services & Charges)	\$172,642.20	0000010600
Department Total:				\$172,642.20	
Fund 1127 - Innkeeper's Tax Collection Total:				\$172,642.20	
Fund: 1159 - Health					
Department: HEALTH					
08/30/2021	Best One of Indy	70310	1159-01-02-20 (OPERATING SUPPLIES)	\$172.99	0000010546
08/30/2021	Best One of Indy	70310	1159-01-02-21 (OPERATING SUPPLIES)	\$23.00	0000010546
08/30/2021	Best One of Indy	70310	1159-01-02-20 (OPERATING SUPPLIES)	\$119.24	0000010546
08/30/2021	Richard E Hawes Insurance Inc	70310	1159-01-03-40 (Insurance Coverages)	\$965.00	0000010548
08/30/2021	Stratus Video, LLC	70310	1159-01-03-11 (Professional Services)	\$13.54	0000010561
08/30/2021	Henry Schein Inc	70310	1159-01-02-41 (OTHER SUPPLIES)	\$655.49	0000010594
08/30/2021	Shred-It USA LLC	70310	1159-01-03-11 (Professional Services)	\$77.94	0000010598
08/30/2021	Amazon Capital Services	70310	1159-01-02-11 (OFFICE SUPPLIES)	\$79.99	0000010626
08/30/2021	Amazon Capital Services	70310	1159-01-02-40 (OTHER SUPPLIES)	\$288.22	0000010626
Department HEALTH Total:				\$2,395.41	
Fund 1159 - Health Total:				\$2,395.41	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/30/2021	U S Aggregates, Inc	70310	1169-02-02-31 (Stone)	\$700.80	0000010610
08/30/2021	U S Aggregates, Inc	70310	1169-02-02-31 (Stone)	\$988.69	0000010610
Department SUPPLIES Total:				\$1,689.49	
Fund 1169 - Local Road & Street Total:				\$1,689.49	
Fund: 1173 - MVH Restricted					
Department:					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Milestone Contractors L P	70310	1173-03-04-60 (Infra-Structures)	\$1,850.40	0000010547
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,971.31	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,971.34	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,067.63	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,104.16	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,831.90	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,984.62	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,034.36	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,340.48	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,004.50	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,024.40	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,187.83	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,104.08	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,197.11	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$7,964.64	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,167.20	0000010582
08/30/2021	Marathon Petroleum	70310	1173-03-04-60 (Infra-Structures)	\$8,047.69	0000010582
08/30/2021	U S Aggregates, Inc	70310	1173-03-04-60 (Infra-Structures)	\$17,332.46	0000010610
08/30/2021	U S Aggregates, Inc	70310	1173-03-04-60 (Infra-Structures)	\$17,101.07	0000010610

Department Total:

\$163,287.18

Fund 1173 - MVH Restricted Total:

\$163,287.18

Fund: 1176 - Motor Vehicle Highway

Department: GENERAL & UNDISTRIBUTED

08/30/2021	Richard E Hawes Insurance Inc	70310	1176-04-03-42 (Workers Compensation)	\$4,584.00	0000010548
08/30/2021	Richard E Hawes Insurance Inc	70310	1176-04-03-41 (LIABILITY INSURANCE)	\$2,160.00	0000010548
08/30/2021	Cintas Corp. NO.2	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$140.48	0000010550
08/30/2021	Columbus Hose & Fittings	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$305.44	0000010568
08/30/2021	Stoops Freightliner - Quality Trailer	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$120.00)	0000010570
08/30/2021	Stoops Freightliner - Quality Trailer	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$654.92	0000010570
08/30/2021	Terminal Supply Company	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$41.00	0000010576
08/30/2021	Andy Mohr Truck Center	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,409.44	0000010591
08/30/2021	Andy Mohr Truck Center	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$105.29	0000010591
08/30/2021	Andy Mohr Truck Center	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$206.29	0000010591
08/30/2021	Vomac Truck Sales & Service Inc	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$59.92	0000010592
08/30/2021	Vomac Truck Sales & Service Inc	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$42.68	0000010592
08/30/2021	Electronic Communication Systems Inc.	70310	1176-04-03-21 (RADIO SERVICES)	\$319.00	0000010593
08/30/2021	Cintas	70310	1176-04-03-94 (Uniforms)	\$597.41	0000010597
08/30/2021	Cintas	70310	1176-04-03-94 (Uniforms)	\$552.66	0000010597
08/30/2021	Cintas	70310	1176-04-03-94 (Uniforms)	\$594.23	0000010597
08/30/2021	Airgas USA, LLC	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.89	0000010611
08/30/2021	The Kroot Corporation	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$76.00	0000010623
08/30/2021	Best-One Kentuckiana, Inc.	70310	1176-04-02-22 (Tires & Tubes)	\$50.00	0000010633
08/30/2021	Best-One Kentuckiana, Inc.	70310	1176-04-02-22 (Tires & Tubes)	\$414.50	0000010633
08/30/2021	Southeastern Equipment Co Inc	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$348.93	0000010644

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Interstate Battery Systems Inc	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$268.74	0000010655
08/30/2021	The Parts House LLC	70310	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.82	0000010658
Department GENERAL & UNDISTRIBUTED Total:				<u>\$12,867.64</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$12,867.64</u>	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
08/30/2021	Daniel Perkinson	70310	1189-01-03-10 (PROFESSIONAL SERVICES)	\$455.00	0000010538
08/30/2021	Anita Hole	70310	1189-01-03-10 (PROFESSIONAL SERVICES)	\$430.50	0000010581
Department Total:				<u>\$885.50</u>	
Fund 1189 - Recorder's Records Perpetuation Total:				<u>\$885.50</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/30/2021	Henry Schein Inc	70310	1206-01-02-40 (Other Supplies)	\$689.72	0000010594
Department Total:				<u>\$689.72</u>	
Department:					
08/30/2021	The Republic	70310	1206-02-03-30 (Printing And Advertising)	\$424.00	0000010565
08/30/2021	Amazon Capital Services	70310	1206-02-02-40 (OTHER SUPPLIES)	\$3,519.96	0000010626
Department Total:				<u>\$3,943.96</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$4,633.68</u>	
Fund: 1215 - Election & Registration					
Department: ELECTION					
08/30/2021	Mailing Solutions Inc.	70310	1215-01-03-20 (COMMUNICATION & TRANSPORT)	\$622.19	0000010549
08/30/2021	Prestige Printing Inc	70310	1215-01-03-30 (PRINTING & ADVERTISING)	\$1,202.12	0000010635
Department ELECTION Total:				<u>\$1,824.31</u>	
Fund 1215 - Election & Registration Total:				<u>\$1,824.31</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
08/30/2021	Barbara Hackman	70310	1217-01-03-92 (TREASURERS' TRAINING)	\$181.86	0000010614
08/30/2021	Assoc. Of Indiana Counties Inc	70310	1217-01-03-93 (CLERKS' TRAINING)	\$40.00	0000010650
08/30/2021	Assoc. Of Indiana Counties Inc	70310	1217-01-03-93 (CLERKS' TRAINING)	\$185.00	0000010650
Department Total:				<u>\$406.86</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$406.86</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/30/2021	Indiana Office Of Technology	70310	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$140.47	0000010587
Department STATEWIDE 911 Total:				<u>\$140.47</u>	
Fund 1222 - Statewide 911 Total:				<u>\$140.47</u>	
Fund: 1224 - Reassessment					
Department:					
08/30/2021	Niles Dean Layman	70310	1224-01-03-10 (PROFESSIONAL SERVICES)	\$3,337.50	0000010543
08/30/2021	Phillip L Griggs	70310	1224-01-03-10 (PROFESSIONAL SERVICES)	\$1,959.38	0000010606
Department Total:				<u>\$5,296.88</u>	
Fund 1224 - Reassessment Total:				<u>\$5,296.88</u>	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/30/2021	Kim Maus	70310	2000-01-03-20 (COMMUNICATION & TRANSPORT)	\$26.52	0000010647
Department Adult Probation Total:				<u>\$26.52</u>	
Fund 2000 - Adult Probation Total:				<u>\$26.52</u>	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/30/2021	B I, Inc.	70310	2501-01-03-11 (Urine Drug Screens)	\$85.50	0000010539
08/30/2021	Rainbow Printing LLC	70310	2501-01-03-30 (PRINTING & ADVERTISING)	\$45.00	0000010545
Department Total:				<u>\$130.50</u>	
Fund 2501 - Alcohol/Drug Program Total:				<u>\$130.50</u>	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
08/30/2021	Ana A Hantke	70310	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$150.00	0000010577
08/30/2021	Ana A Hantke	70310	2504-01-03-90 (OTHER SERVICES & CHARGES)	\$325.00	0000010577
Department Total:				<u>\$475.00</u>	
Fund 2504 - Informal Adj/Juv Probation Total:				<u>\$475.00</u>	
Fund: 4020 - Cummins Park Facility Grant Program					
Department:					
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$418.67	0000010560
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$179.99	0000010560

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$83.03	0000010560
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$54.54	0000010560
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$86.40	0000010560
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$43.93	0000010560
08/30/2021	Menard, Inc.	70310	4020-49-49-49 (MISC CHARGES)	\$152.69	0000010560
Department Total:				<u>\$1,019.25</u>	
Fund 4020 - Cummins Park Facility Grant Program Total:				<u>\$1,019.25</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/30/2021	Five Points Kennels Inc	70310	4100-49-49-11 (K9 for Sheriff's Department)	\$116.00	0000010563
08/30/2021	AKN LLC	70310	4100-49-49-11 (K9 for Sheriff's Department)	\$70.00	0000010564
Department PAID W/O APPROPRIATION Total:				<u>\$186.00</u>	
Fund 4100 - Donations Total:				<u>\$186.00</u>	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
08/30/2021	Whitted Law Llc	70310	4903-01-03-90 (Other Services)	\$3,925.22	0000010553
Department OTHER SERVICES Total:				<u>\$3,925.22</u>	
Fund 4903 - Public Defender Superior II Total:				<u>\$3,925.22</u>	
Fund: 8885 - COVID Testing Site Grant					
Department:					
08/30/2021	Sheila J Perry	70310	8885-01-03-10 (Professional Services)	\$150.00	0000010555
08/30/2021	Cindy L Mead	70310	8885-01-03-10 (Professional Services)	\$341.25	0000010578
08/30/2021	Cindy L Mead	70310	8885-01-03-10 (Professional Services)	\$70.00	0000010578
08/30/2021	Amanda Organist	70310	8885-01-03-10 (Professional Services)	\$112.50	0000010625
08/30/2021	Amanda Organist	70310	8885-01-03-10 (Professional Services)	\$100.00	0000010625
08/30/2021	Monica Jines	70310	8885-01-03-10 (Professional Services)	\$475.00	0000010653
08/30/2021	Kelli Lyn Palmer	70310	8885-01-03-10 (Professional Services)	\$150.00	0000010659
08/30/2021	Tara Waldo	70310	8885-01-03-10 (Professional Services)	\$1,025.00	0000010663
08/30/2021	Andrea K Valentine	70310	8885-01-03-10 (Professional Services)	\$187.50	0000010669
Department Total:				<u>\$2,611.25</u>	
Department:					
08/30/2021	Rebekah Perry	70310	8885-02-03-10 (Vaccine Grant)	\$70.00	0000010556
08/30/2021	Ferrell L Ahlbrand	70310	8885-02-03-10 (Vaccine Grant)	\$312.50	0000010572
08/30/2021	Cindy L Mead	70310	8885-02-03-10 (Vaccine Grant)	\$78.75	0000010578
08/30/2021	Mary Shaffer	70310	8885-02-03-10 (Vaccine Grant)	\$50.00	0000010616
08/30/2021	Amanda Organist	70310	8885-02-03-10 (Vaccine Grant)	\$312.50	0000010625
08/30/2021	Erika Scott	70310	8885-02-03-10 (Vaccine Grant)	\$122.50	0000010638

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	Kathy Weaver	70310	8885-02-03-10 (Vaccine Grant)	\$100.00	0000010640
08/30/2021	Monica Jines	70310	8885-02-03-10 (Vaccine Grant)	\$212.50	0000010653
08/30/2021	Lori Emerick	70310	8885-02-03-10 (Vaccine Grant)	\$225.00	0000010657
08/30/2021	Tara Waldo	70310	8885-02-03-10 (Vaccine Grant)	\$250.00	0000010663
08/30/2021	Kelli Thompson	70310	8885-02-03-10 (Vaccine Grant)	\$225.00	0000010664
Department Total:				<u>\$1,958.75</u>	
Fund 8885 - COVID Testing Site Grant Total:				<u>\$4,570.00</u>	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
08/30/2021	Kris Weisner	70310	8900-21-03-20 (Communication & Transport)	\$47.58	0000010641
Department Total:				<u>\$47.58</u>	
Fund 8900 - 93.747 Adult Protective Services Total:				<u>\$47.58</u>	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
08/30/2021	Reising Radio Partners Inc	70310	8920-21-03-30 (Printing & Advertising)	\$1,696.00	0000010648
08/30/2021	White River Broadcasting Company	70310	8920-21-03-30 (Printing & Advertising)	\$240.00	0000010665
08/30/2021	White River Broadcasting Company	70310	8920-21-03-30 (Printing & Advertising)	\$45.00	0000010665
Department Total:				<u>\$1,981.00</u>	
Fund 8920 - 93.268 Immunization Program Fund Total:				<u>\$1,981.00</u>	
Fund: 8926 - Court Interpreter Grant					
Department:					
08/30/2021	Aurora Spanish LLC	70310	8926-01-03-10 (Professional Services)	\$140.00	0000010662
Department Total:				<u>\$140.00</u>	
Fund 8926 - Court Interpreter Grant Total:				<u>\$140.00</u>	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
08/30/2021	Menard, Inc.	70310	8950-00-04-41 (Health Department Building)	\$23.52	0000010560
08/30/2021	Menard, Inc.	70310	8950-00-04-41 (Health Department Building)	\$556.85	0000010560
08/30/2021	Victoria West	70310	8950-00-03-13 (Vaccine Clinic Services)	\$168.00	0000010588
08/30/2021	Victoria West	70310	8950-00-03-13 (Vaccine Clinic Services)	\$504.00	0000010588
08/30/2021	Rodger Lawson	70310	8950-00-03-13 (Vaccine Clinic Services)	\$210.00	0000010617
08/30/2021	Rodger Lawson	70310	8950-00-03-13 (Vaccine Clinic Services)	\$1,029.00	0000010617
08/30/2021	Amazon Capital Services	70310	8950-00-02-17 (Maintenance Supplies)	\$37.04	0000010626
08/30/2021	Amazon Capital Services	70310	8950-00-02-17 (Maintenance Supplies)	\$872.45	0000010626
08/30/2021	South Central Co Inc	70310	8950-00-04-41 (Health Department Building)	\$12.32	0000010654
08/30/2021	South Central Co Inc	70310	8950-00-04-41 (Health Department Building)	\$10.21	0000010654

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2021	South Central Co Inc	70310	8950-00-04-41 (Health Department Building)	\$8.16	0000010654
08/30/2021	South Central Co Inc	70310	8950-00-04-41 (Health Department Building)	\$178.52	0000010654
08/30/2021	South Central Co Inc	70310	8950-00-04-41 (Health Department Building)	\$174.79	0000010654
08/30/2021	South Central Co Inc	70310	8950-00-04-17 (Maintenance Equipment)	\$7,651.88	0000010654
08/30/2021	Kelli Lyn Palmer	70310	8950-00-03-13 (Vaccine Clinic Services)	\$672.00	0000010659
08/30/2021	Kelli Lyn Palmer	70310	8950-00-03-13 (Vaccine Clinic Services)	\$224.00	0000010659
08/30/2021	Tara Waldo	70310	8950-00-02-24 (Other & Misc Supplies)	\$150.00	0000010663
Department Total:				<u>\$12,482.74</u>	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				<u>\$12,482.74</u>	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/30/2021	Viewpoint Books Inc	70310	9105-25-02-11 (JDAI Supplies Coordination)	\$46.38	0000010660
Department Total:				<u>\$46.38</u>	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$46.38</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
08/30/2021	B I, Inc.	70310	9202-25-03-04 (Drug Testing)	\$488.50	0000010539
Department Total:				<u>\$488.50</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$488.50</u>	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
08/30/2021	Michael P. Dearth	70310	9207-03-03-11 (Contractual Services)	\$2,253.12	0000010540
Department Total:				<u>\$2,253.12</u>	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				<u>\$2,253.12</u>	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
08/30/2021	The Commons	70310	9208-24-03-14 (Incentives)	\$600.00	0000010559
Department Total:				<u>\$600.00</u>	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				<u>\$600.00</u>	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
08/30/2021	Williamsburg Way Apartments, LP	70310	9211-19-03-91 (Participant Housing)	\$200.00	0000010666
08/30/2021	Williamsburg Way Apartments, LP	70310	9211-19-03-91 (Participant Housing)	\$200.00	0000010666

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$400.00	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				\$400.00	
Grand Total:				\$847,915.37	