

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Account</u>	<u>Disbursed</u>	<u>Deposited</u>	<u>Balance</u>	<u>Memo</u>
4-Jan	10915	Keefe Supply	Commissary Food	\$ 992.28	\$	\$ 97,793.08	1384566
4-Jan	10916	Crawford Supply	Commissary Hygiene	\$ 122.40	\$	\$ 97,670.68	1384570
4-Jan	10917	Comcast	Subscriptions	\$ 165.00	\$	\$ 97,505.68	8509 20 041 0021241
4-Jan	10918	Heather's Flowers	Flowers	\$ 363.50	\$	\$ 97,142.18	9114/9139/9234
5-Jan		AEL Financial, LLC	Body Scanner	\$ 3,473.00	\$	\$ 93,669.18	ACH Payment
6-Jan	10919	Combined Public Comm...	Commissary Food	\$ 739.77	\$	\$ 92,929.41	13902
6-Jan	10920	Smart Vending Services	Commissary Other	\$ 2,780.77	\$	\$ 90,148.64	1991
7-Jan			Prisoner Trust	\$	\$ 9,685.68	\$ 99,834.32	Deposit
7-Jan	10921	Leonne LLC	Commission	\$ 3,582.08	\$	\$ 96,252.24	Week of 1/7/21
8-Jan	10922	Bob Barker	Uniforms	\$ 1,099.74	\$	\$ 95,152.50	WEB000702012
8-Jan	10923	Frankfort Jaycees	Advertisement	\$ 375.00	\$	\$ 94,777.50	Fire and Ice
8-Jan	10924	Antioch Church	Donation	\$ 100.00	\$	\$ 94,677.50	Donation for Chris...
8-Jan	10925	Keefe Supply	Commissary Food	\$ 392.70	\$	\$ 94,284.80	1386251
8-Jan	10926	Crawford Supply	Commissary Hygiene	\$ 76.80	\$	\$ 94,208.00	1386225
11-Jan	10927	Wal Mart	Education	\$ 30.03	\$	\$ 94,177.97	Adult Ed
12-Jan	10930	Combined Public Comm...	Commissary Food	\$ 1,784.27	\$	\$ 92,393.70	14010
12-Jan	10931	Smart Vending Services	Commissary Other	\$ 782.45	\$	\$ 91,611.25	2014
13-Jan	10928	Wal Mart	Supplies	\$ 434.98	\$	\$ 91,176.27	supplies
13-Jan	10929	US Postmaster	Postage	\$ 752.05	\$	\$ 90,424.22	Envelopes and pri...
13-Jan	10932	Combined Public Comm...	Commissary Food	\$ 1,200.00	\$	\$ 89,224.22	14066
14-Jan			Prisoner Trust	\$	\$ 8,770.97	\$ 97,995.19	Deposit
14-Jan	10933	Leonne LLC	Commission	\$ 3,199.73	\$	\$ 94,795.46	Week of 1/14/21
14-Jan	10934	Combined Public Comm...	Commissary Other	\$ 600.00	\$	\$ 94,195.46	14091
15-Jan	10935	iTouch Biometrics LLC	Jail	\$ 5,500.00	\$	\$ 88,695.46	4466
20-Jan			Prisoner Trust	\$ 8,529.99	\$	\$ 97,225.45	Deposit
20-Jan	10936	Combined Public Comm...	Commissary Food	\$ 1,709.55	\$	\$ 97,515.90	14101
20-Jan	10937	Keefe Supply	Commissary Clothes	\$ 1,100.39	\$	\$ 94,415.51	1388950
20-Jan	10938	Crawford Supply	Commissary Hygiene	\$ 37.20	\$	\$ 94,378.31	1388953
20-Jan	10939	Leonne LLC	Commission	\$ 3,115.19	\$	\$ 91,263.12	Week of 1/22/21
20-Jan	10940	Wal Mart	Food	\$ 11.73	\$	\$ 91,251.39	Deputy luncheon
20-Jan	10941	Subway	Food	\$ 141.22	\$	\$ 91,110.17	Deputy luncheon

20-Jan	10942	Combined Public Comm...	Commissary Food	\$	1,264.12	\$	89,846.05	12887
25-Jan	10943	51 West Event Center	Awards	\$	1,500.00	\$	88,346.05	Awards Banquet
25-Jan	10944	Heather's Flowers	Flowers	\$	128.50	\$	88,217.55	8284/9285/9262
25-Jan	10945	Cardmember Services	Supplies	\$	3,309.18	\$	84,908.37	Tax. PPE, Mainten...
25-Jan	10946	Plews Shadley Racher &...	Consulting	\$	2,016.50	\$	82,891.87	Attorney Fees
25-Jan	10947	Comcast	Subscriptions	\$	72.27	\$	82,819.87	8529 20 041 0141221
25-Jan	10948	Keefe Supply	Commissary Food	\$	674.12	\$	82,145.48	1393852
27-Jan	10949	Combined Public Comm...	Commissary Food	\$	1,537.58	\$	80,607.90	14223
27-Jan	10950	Indiana Sheriffs Associatio	Training	\$	2,610.00	\$	77,997.90	membership
28-Jan			Pop Machines	\$		\$	78,347.90	Deposit
28-Jan			Prisoner Trust	\$		\$	87,195.91	Deposit
28-Jan	10951	Leonne LLC	Commission	\$	3,255.21	\$	83,940.70	Week of 1/28/21
28-Jan	10952	Large Sound DJ Service	Awards	\$	300.00	\$	83,640.70	Awards Banquet
29-Jan	10953	Campell Electric	Vehicles	\$	557.61	\$	83,083.09	975741
1-Feb		Combined Public Comm...	Chirping	\$		\$	87,021.65	Deposit
1-Feb		Combined Public Comm...	inmate phones	\$		\$	93,800.69	Deposit
1-Feb	10954	Keefe Supply	Commissary Food	\$	860.37	\$	92,940.32	1391943
1-Feb	10955	Crawford Supply	Commissary Hygiene	\$	45.72	\$	92,894.60	1391944
1-Feb	10956	FirstNet	Phones	\$	2,701.85	\$	90,192.75	287282997956
1-Feb	10957	Comcast	Subscriptions	\$	189.64	\$	90,003.11	8529 20 041 0139605
1-Feb	10958	Comcast	Subscriptions	\$	165.00	\$	89,838.11	8529 20 141 0021241
2-Feb		AEL Financial, LLC	Body Scanner	\$	3,473.00	\$	86,365.11	ACH Payment
3-Feb			Prisoner Trust	\$		\$	94,619.60	Deposit
3-Feb	10959	Combined Public Comm...	Commissary Food	\$	1,650.53	\$	92,969.07	14453
8-Feb	10960	Keefe Supply	Commissary Food	\$	973.54	\$	91,995.53	1396632
8-Feb	10961	Crawford Supply	Commissary Hygiene	\$	326.04	\$	91,669.49	1400177/1396670
9-Feb	10962	Keefe Supply	Commissary Food	\$	781.38	\$	90,888.11	1399628
9-Feb	10963	Crawford Supply	Commissary Supply	\$	37.20	\$	90,850.91	1399633
10-Feb	10964	Combined Public Comm...	Commissary Food	\$	1,431.59	\$	89,419.32	14593
10-Feb	10965	Smart Vending Services	Commissary Other	\$	1,904.04	\$	87,515.28	2100
11-Feb			Prisoner Trust	\$		\$	97,039.02	Deposit
12-Feb	10966	Keefe Supply	Commissary Food	\$	15.15	\$	97,023.87	1400350
12-Feb	10967	Heather's Flowers	Flowers	\$	258.00	\$	96,765.87	9312/9314/9324
18-Feb			Prisoner Trust	\$		\$	104,572.06	Deposit

18-Feb	10968	Combined Public Comm...	Commissary Food	\$	1,738.67	\$	102,833.39	14687
18-Feb	10969	Bob Barker	Commissary Other	\$	73.55	\$	102,759.84	WEB000708114
18-Feb	10970	Shoups	Awards	\$	3,784.53	\$	98,975.31	Awards Banquet
19-Feb	10971	Awards Unlimited	Awards	\$	1,038.50	\$	97,936.81	156742/156666/156...
23-Feb	10972	Wal Mart	Commissary Drinks	\$	86.82	\$	97,849.99	pop machines
23-Feb	10973	Plews Shadley Racher &...	Consulting	\$	2,100.00	\$	95,749.99	256332
23-Feb	10974	Keefe Supply	Commissary Food	\$	957.90	\$	94,792.09	1402934
23-Feb	10975	Crawford Supply	Commissary Hygiene	\$	36.00	\$	94,756.09	1402954
23-Feb	10976	Comcast	Subscriptions	\$	72.27	\$	94,683.82	8529 20 041 0141221
23-Feb	10977	Cardmember Services	Awards	\$	502.19	\$	94,181.63	Awards and Depart...
23-Feb	10978	Keefe Supply	Commissary Food	\$	857.43	\$	93,324.80	1405072
23-Feb	10979	Crawford Supply	Commissary Hygiene	\$	74.40	\$	93,249.80	1405073
23-Feb	10980	AT&T	Phones	\$	2,701.85	\$	90,547.95	287282997956 x0219
24-Feb			Pop Machines	\$		\$	90,700.70	Deposit
24-Feb	10981	Custom Technologies	Commissary Other	\$	750.01	\$	89,950.69	?739-001
24-Feb	10982	Wal Mart	Supplies	\$	29.02	\$	89,921.67	Jail
24-Feb	10983	Pepsi	Commissary Drinks	\$	273.35	\$	89,648.32	27379551
24-Feb	10984	Elizabeth Alber	Education	\$	116.47	\$	89,531.85	Spanish
24-Feb	10985	Combined Public Comm...	Commissary Other	\$	1,200.00	\$	88,331.85	14840
25-Feb			Prisoner Trust	\$		\$	96,494.39	Deposit
1-Mar		Combined Public Comm...	Chirping	\$		\$	101,158.97	Chirping
1-Mar		Combined Public Comm...	inmate phones	\$		\$	108,046.76	ach deposit
1-Mar	10986	Wal Mart	Supplies	\$	24.94	\$	108,021.82	supplies
1-Mar	10987	Comcast	Subscriptions	\$	189.64	\$	107,832.18	8529 20 041 0139605
2-Mar		AEL Financial, LLC	Body Scanner	\$	3,473.00	\$	104,359.18	ACH Payment
2-Mar	10988	Combined Public Comm...	Commissary Food	\$	1,485.29	\$	102,873.89	15044
2-Mar	10989	Keefe Supply	Commissary Food	\$	608.85	\$	102,265.04	1407824
3-Mar			Prisoner Trust	\$		\$	111,113.61	Deposit
3-Mar	10990	Smart Vending Services	Commissary Other	\$	1,597.42	\$	109,516.19	2146
5-Mar	10991	Comcast	Subscriptions	\$	165.00	\$	109,351.19	8529 20 041 0021241
9-Mar	10992	Keefe Supply	Commissary Food	\$	767.10	\$	108,584.09	1410855
11-Mar			Prisoner Trust	\$		\$	117,216.74	Deposit
11-Mar	10993	Combined Public Comm...	Commissary Other	\$	1,794.22	\$	115,422.52	15173
11-Mar	10994	Smart Vending Services	Commissary Other	\$	1,952.48	\$	113,470.04	2191

11-Mar	10995	Keefe Supply	Commissary Food	\$	115.20	\$	113,354.84	1411522
15-Mar	10996	Keefe Supply	Commissary Food	\$	969.39	\$	112,385.45	1413560
15-Mar	10997	Crawford Supply	Commissary Hygiene	\$	91.80	\$	112,293.65	1413561
15-Mar	10998	Kirby Risk	Vehicles	\$	793.03	\$	111,500.62	S111382119.001/S1
17-Mar	10999	Heather's Flowers	Flowers	\$	28.00	\$	111,472.62	9400
17-Mar	11000	Combined Public Comm...	Commissary Food	\$	1,506.85	\$	109,965.77	15244
18-Mar			Prisoner Trust			\$	123,092.24	Deposit
18-Mar	11001	Campell Electric	Utilities	\$	3,032.00	\$	120,060.24	975746 Electric U...
25-Mar			Prisoner Trust			\$	133,875.03	Deposit
25-Mar	11002	Comcast	Subscriptions	\$	72.27	\$	133,802.76	8529 20 041 0141221
25-Mar	11003	Keefe Supply	Commissary Food	\$	820.46	\$	132,982.30	1416418/1416057
25-Mar	11004	Crawford Supply	Commissary Hygiene	\$	37.20	\$	132,945.10	1416426
25-Mar	11005	Plews Shadley Racher &...	Consulting	\$	4,850.50	\$	128,094.60	256735
25-Mar	11006	Kirby Risk	Vehicles	\$	269.43	\$	127,825.17	S111391150.001/S1
25-Mar	11007	Cardmember Services	Awards	\$	39.99	\$	127,785.18	Awards
26-Mar	11008	Combined Public Comm...	Commissary Food	\$	1,951.63	\$	125,833.55	15322
29-Mar	11009	AT&T	Phones	\$	2,701.85	\$	123,131.70	287282997956x0319
29-Mar	11010	Frankfort Times	Subscriptions	\$	216.60	\$	122,915.10	88805
29-Mar	11011	Comcast	Subscriptions	\$	189.64	\$	122,725.46	8529 20 041 0139605
30-Mar	11012	Keefe Supply	Commissary Food	\$	1,234.55	\$	121,490.91	1419750
30-Mar	11013	Combined Public Comm...	Commissary Food	\$	1,803.59	\$	119,687.32	15416
31-Mar	11014	Galls Incorporated	Uniforms	\$	370.00	\$	119,317.32	18011788
1-Apr			Prisoner Trust			\$	128,362.19	Deposit
1-Apr		Combined Public Comm...	Chirping			\$	9,044.87	
1-Apr		Combined Public Comm...	Inmate Phones			\$	4,489.26	March chirping
1-Apr	11015	Wal Mart	Supplies	\$	179.41	\$	139,645.61	phones
2-Apr		AEL Financial, LLC	Body Scanner	\$	3,473.00	\$	139,466.20	supplies
6-Apr	11016	Keefe Supply	Commissary Food	\$	738.12	\$	135,993.20	ach payment
6-Apr	11017	Crawford Supply	Commissary Hygiene	\$	37.20	\$	135,255.08	1422340
6-Apr	11018	Comcast	Subscriptions	\$	165.00	\$	135,217.88	1422928
6-Apr	11019	Galls Incorporated	Uniforms	\$	1,950.00	\$	135,052.88	8529 20 041 0021241
7-Apr	11020	Wal Mart	Supplies	\$	101.30	\$	133,102.81	018034290/018038208
7-Apr	11021	US Postmaster	Postage	\$	275.00	\$	133,102.81	supplies
7-Apr	11022	Combined Public Comm...	Commissary Food	\$	1,971.23	\$	132,726.51	postage
				\$		\$	130,755.28	15668

6-May	11048	Keefe Supply	Commissary Food	\$	1,092.25	\$	141,247.33	1432589
6-May	11049	Crawford Supply	Commissary Hygiene	\$	78.24	\$	141,169.09	1432590
7-May	11050	Nelson & Co	Uniforms	\$	523.20	\$	140,645.89	115000
10-May	11051	Pepsi	Commissary Drinks	\$	202.18	\$	140,443.71	31192551
11-May			Pop Machines	\$		\$	140,586.86	Deposit
12-May	11052	Combined Public Comm...	Commissary Food	\$	2,635.67	\$	137,951.19	16256
12-May	11053	Ashley Kelly	Commission	\$	1,604.02	\$	136,347.17	weel of 5/1/21-5/...
13-May			Prisoner Trust	\$		\$	142,169.95	Deposit
13-May	11054	Richard Kelly	Flowers	\$	139.76	\$	142,030.19	flowers
17-May	11055	AT&T	Phones	\$	2,702.01	\$	139,328.18	287282997956x0419
17-May	11056	Keefe Supply	Commissary Food	\$	899.05	\$	138,429.13	1437616
19-May	11057	Ashley Kelly	Commission	\$	1,348.52	\$	137,080.61	week of 5/8/21-5/...
19-May	11058	Combined Public Comm...	Commissary Food	\$	2,142.69	\$	134,937.92	16339
19-May	11059	Combined Public Comm...	Commissary Food	\$	1,406.89	\$	133,531.03	14809
19-May	11060	Keefe Supply	Commissary Food	\$	1,078.72	\$	132,296.19	1441227/1440730/1...
19-May	11061	Crawford Supply	Commissary Hygiene	\$	156.12	\$	132,296.19	144073
19-May	11062	Dollar Tree	Commissary Greeti...	\$	24.20	\$	132,271.69	Fathers Day cards
20-May			Prisoner Trust	\$		\$	138,270.88	Deposit
20-May			Commissary Other	\$		\$	138,521.80	Deposit
24-May	11064	US Postmaster	Postage	\$	275.00	\$	138,246.80	postage
25-May	11063	Keefe Supply	Commissary Food	\$	1,069.80	\$	137,177.00	1444363/1444489/1...
25-May	11065	Combined Public Comm...	Commissary Food	\$	2,155.90	\$	135,021.10	16416
26-May			Prisoner Trust	\$		\$	141,391.61	Deposit
26-May	11066	Ashley Kelly	Commission	\$	1,398.72	\$	139,992.89	week of 5/15/21-5/...
1-Jun		Combined Public Comm...	Chirping	\$		\$	144,927.81	Chirping
1-Jun		Combined Public Comm...	inmate phones	\$		\$	151,843.37	phones
2-Jun		AEL Financial, LLC	Body Scanner	\$	6,473.00	\$	148,370.37	Body Scanner ACH
8-Jun			Pop Machines	\$		\$	148,672.17	Deposit
11-Jun			split	\$		\$	162,533.44	Deposit
11-Jun	11067	Combined Public Comm...	Commissary Food	\$	2,331.96	\$	1,690,201.48	16492
11-Jun	11068	Combined Public Comm...	Commissary Food	\$	2,946.65	\$	157,254.83	16752
11-Jun	11069	Ashley Kelly	Commission	\$	1,656.38	\$	155,598.45	week of 5.29.21-5...
11-Jun	11070	Ashley Kelly	Commission	\$	1,503.04	\$	154,095.41	week of 5.22.21-5...
11-Jun	11071	Keefe Supply	Commissary Food	\$	2,790.12	\$	154,095.41	1448168/1448408/1...

11-Jun	11072	Crawford Supply	Commissary Hygiene	\$	122.40	\$	151,182.89	1448169
11-Jun	11073	Comcast	Subscriptions	\$	72.27	\$	151,110.62	8529 20 041 0141221
11-Jun	11074	Comcast	Subscriptions	\$	165.00	\$	150,945.62	8529 20 041 0021241
11-Jun	11075	Comcast	Subscriptions	\$	189.64	\$	150,755.89	8529 20 041 0139605
14-Jun			FEMA Grant Reimbu...			\$	4,893.71	Deposit
14-Jun	11076	AT&T	Phones	\$	5,404.02	\$	150,245.67	287282997956x0519
15-Jun	11077	Combined Public Comm...	Commissary Food	\$	2,366.84	\$	147,878.83	16831
15-Jun	11078	John Deer Financial	Pop Machines	\$	29.94	\$	147,848.89	G74203 Coke Machine
16-Jun	11080	Keefe Supply	Commissary Food	\$	62.10	\$	147,786.79	1454881
16-Jun	11081	Ashley Kelly	Commission	\$	1,469.99	\$	146,316.80	Week of 6.5.21-6...
17-Jun			Prisoner Trust			\$	6,972.93	Deposit
17-Jun	11079	Wal Mart	Supplies	\$	34.37	\$	153,255.36	Commissary supplies
22-Jun	11082	Combined Public Comm...	Commissary Food	\$	2,584.67	\$	150,670.69	16916
23-Jun	11083	Ashley Kelly	Commission			\$	1,630.79	week of 6.12.21-6...
24-Jun			Prisoner Trust			\$	155,209.27	Deposit
24-Jun	11084	Nelson & Co	Uniforms	\$	99.80	\$	155,109.47	118501
24-Jun	11085	Comcast	Subscriptions	\$	154.54	\$	154,954.93	8509 20 041 0141221
24-Jun	11086	Keefe Supply	Commissary Food	\$	1,052.74	\$	153,902.19	1455623/1455891
24-Jun	11087	Crawford Supply	Commissary Hygiene	\$	61.20	\$	153,840.99	1455924
28-Jun	11088	Comcast	Subscriptions	\$	189.64	\$	153,651.35	8529 20 041 0139605
30-Jun			Prisoner Trust			\$	5,740.15	Deposit
30-Jun	11089	Ashley Kelly	Commission	\$	1,436.21	\$	157,955.29	week of 6.19.21-6...