Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All — Check Dates: 1/13/2022 to 1/13/2022
Funds: 1000 to 9213 — Payment Batches: 1 to 76402

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$11,529.96	0000012055
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$4,925.74	0000012055
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$2,012.18	0000012055
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$13,187.59	0000012055
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$8,718.75	0000012055
01/13/2022	Signature Public Safety	76341	1000-05-04-40 (Machinery & Equipment)	$15,506.00	0000012055
01/13/2022	Columbus Police Dept.	76341	1000-05-03-91 (Criminal Investigation)	$2,462.86	0000012095
01/13/2022	Acme Sports Inc	76341	1000-05-02-20 (Operating Supplies)	$209.29	0000012096
01/13/2022	Acme Sports Inc	76341	1000-05-04-42 (Weapons, Tasers & Vest)	$14,800.00	0000012096
01/13/2022	Acme Sports Inc	76341	1000-05-02-40 (Other Supplies)	$2,205.00	0000012096
01/13/2022	Electronic Communication Systems Inc.	76341	1000-05-04-41 (Radio Equipment)	$8,080.50	0000012099
01/13/2022	Electronic Communication Systems Inc.	76341	1000-05-04-41 (Radio Equipment)	$12,242.00	0000012099
01/13/2022	Indiana Sheriff's Assn., Inc.	76341	1000-05-02-20 (Operating Supplies)	$96.00	0000012107
01/13/2022	Nicholas Martoccia	76341	1000-05-03-10 (Professional Services)	$27.00	0000012116
01/13/2022	First Financial Bank	76341	1000-05-01-22 (Employee Pension)	$48,874.25	0000012128
01/13/2022	Staples Bus. Adv./ Bank Of America	76341	1000-05-02-10 (Office Supplies)	$68.05	0000012131
01/13/2022	Staples Bus. Adv./ Bank Of America	76341	1000-05-02-10 (Office Supplies)	$444.16	0000012131
01/13/2022	Staples Bus. Adv./ Bank Of America	76341	1000-05-02-10 (Office Supplies)	$40.99	0000012131
01/13/2022	Staples Bus. Adv./ Bank Of America	76341	1000-05-02-10 (Office Supplies)	$32.46	0000012131
01/13/2022	Galls Inc	76341	1000-05-02-40 (Other Supplies)	$200.00	0000012138
01/13/2022	Galls Inc	76341	1000-05-02-40 (Other Supplies)	$136.00	0000012138
01/13/2022	Galls Inc	76341	1000-05-02-20 (Operating Supplies)	$404.00	0000012138
Department SHERIFF Total:				$146,202.78	
Department: CORONER					
01/13/2022	Charles T Deweese	76341	1000-07-03-02 (Contractual/Deputies)	$165.00	0000012129
01/13/2022	Extra Packaging LLC	76341	1000-07-02-40 (Other Supplies)	$476.21	0000012132
01/13/2022	Extra Packaging LLC	76341	1000-07-02-40 (Other Supplies)	$1,238.91	0000012132
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146
01/13/2022	James F Frederick	76341	1000-07-03-01 (Contractual/Secretary)	$115.00	0000012146

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department CORONER Total:				$2,570.12	
Department: COOPERATIVE EXTENSION					
01/13/2022	Cora Carter	76341	1000-23-02-10 (Office Supplies)	$8.97	0000012065
01/13/2022	Patricia Ward	76341	1000-23-03-20 (Communication & Transportation)	$12.48	0000012075
01/13/2022	Brenda Shireman	76341	1000-23-03-20 (Communication & Transportation)	$54.21	0000012077
01/13/2022	Abigail Larken	76341	1000-23-03-20 (Communication & Transportation)	$39.78	0000012089
01/13/2022	Harriet Armstrong	76341	1000-23-03-20 (Communication & Transportation)	$52.65	0000012110
01/13/2022	Fastsigns	76341	1000-23-02-10 (Office Supplies)	$72.00	0000012119
01/13/2022	Amazon Capital Services	76341	1000-23-02-10 (Office Supplies)	$184.98	0000012120
01/13/2022	Amazon Capital Services	76341	1000-23-02-10 (Office Supplies)	$39.19	0000012120
01/13/2022	Amazon Capital Services	76341	1000-23-02-10 (Office Supplies)	$248.96	0000012120
01/13/2022	Elisabeth L Eaton	76341	1000-23-03-20 (Communication & Transportation)	$79.56	0000012133
Department COOPERATIVE EXTENSION Total:				$792.78	
Department: PARK BOARD					
01/13/2022	Catherine Greenlee	76341	1000-25-03-20 (Communication & Transportation)	$1,000.00	0000012060
Department PARK BOARD Total:				$1,000.00	
Department: COMMISSIONERS					
01/13/2022	Kendall Electric Inc.	76341	1000-30-04-20 (Building Improvements)	$474.65	0000012054
01/13/2022	Kendall Electric Inc.	76341	1000-30-04-20 (Building Improvements)	$76.43	0000012054
01/13/2022	Signature Auto Glass	76341	1000-30-02-40 (Automotive Supplies)	$370.20	0000012057
01/13/2022	Barth Co Humane Society Inc	76341	1000-30-03-12 (Contractual Dog Service)	$7,539.50	0000012063
01/13/2022	The Republic	76341	1000-30-03-30 (Printing & Advertising)	$31.15	0000012068
01/13/2022	Menard, Inc.	76341	1000-30-04-20 (Building Improvements)	$110.78	0000012101
01/13/2022	Menard, Inc.	76341	1000-30-04-20 (Building Improvements)	$53.92	0000012101
01/13/2022	Menard, Inc.	76341	1000-30-04-20 (Building Improvements)	$961.80	0000012101
01/13/2022	Amazon Capital Services	76341	1000-30-04-20 (Building Improvements)	$911.96	0000012120
01/13/2022	South Central Co Inc	76341	1000-30-04-20 (Building Improvements)	$25.25	0000012142
Department COMMISSIONERS Total:				$10,555.64	
Department: MAINTENANCE DEPT					
01/13/2022	Columbus Collision & Restoration Center	76341	1000-31-03-60 (Repair & Maintenance)	$3,136.53	0000012088
01/13/2022	Burts Termite & Pest Control Inc	76341	1000-31-02-30 (Repair & Maintenance)	$75.00	0000012098
01/13/2022	Burts Termite & Pest Control Inc	76341	1000-31-02-30 (Repair & Maintenance)	$75.00	0000012098
01/13/2022	Burts Termite & Pest Control Inc	76341	1000-31-02-30 (Repair & Maintenance)	$75.00	0000012098
01/13/2022	Eagle Flag Products	76341	1000-31-02-30 (Repair & Maintenance)	$1,619.62	0000012122
01/13/2022	Circle R Mechanical Contr. Inc	76341	1000-31-03-60 (Repair & Maintenance)	$321.07	0000012144
01/13/2022	Circle R Mechanical Contr. Inc	76341	1000-31-02-30 (Repair & Maintenance)	$148.93	0000012144
Department MAINTENANCE DEPT Total:				$5,451.15	
Department: YOUTH SERVICES CENTER					
01/13/2022	Steve's Lock & Safes	76341	1000-34-04-40 (Machinery & Equipment)	$1,120.00	0000012112
01/13/2022	Amazon Capital Services	76341	1000-34-02-60 (Household Supplies)	$44.26	0000012120

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Amazon Capital Services	76341	1000-34-02-60 (Household Supplies)	$88.87	0000012120
01/13/2022	Amazon Capital Services	76341	1000-34-02-10 (Office Supplies)	$63.60	0000012120
01/13/2022	Amazon Capital Services	76341	1000-34-02-10 (Office Supplies)	$39.78	0000012120
01/13/2022	Amazon Capital Services	76341	1000-34-04-40 (Machinery & Equipment)	$838.23	0000012120
01/13/2022	Amazon Capital Services	76341	1000-34-02-10 (Office Supplies)	$860.87	0000012120
Department YOUTH SERVICES CENTER Total:				$3,055.61	
Department: CIRCUIT COURT					
01/13/2022	The Office Shop, Inc	76341	1000-36-02-10 (Office Supplies)	$214.18	0000012070
01/13/2022	Aurora Spanish LLC	76341	1000-36-03-10 (Professional Services)	$193.76	0000012084
01/13/2022	Irene Bublik	76341	1000-36-03-10 (Professional Services)	$100.00	0000012137
Department CIRCUIT COURT Total:				$507.94	
Department: ASAP					
01/13/2022	Michael P. Dearmitt	76341	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$2,253.12	0000012100
Department ASAP Total:				$2,253.12	
Department: PAID W/O APPROPRIATION					
01/13/2022	Debra Settle	76341	1000-49-49-06 (Called Meetings)	$36.11	0000012058
01/13/2022	Debra Settle	76341	1000-49-49-06 (Called Meetings)	$72.00	0000012058
01/13/2022	Taylor Seegraves	76341	1000-49-49-06 (Called Meetings)	$72.00	0000012094
01/13/2022	Julie Schuette	76341	1000-49-49-06 (Called Meetings)	$36.11	0000012106
01/13/2022	Julie Schuette	76341	1000-49-49-06 (Called Meetings)	$72.00	0000012106
Department PAID W/O APPROPRIATION Total:				$288.22	
Fund 1000 - General Total:				$172,677.36	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department: LIT - Economic Development (EDIT)					
01/13/2022	Taylor Bros. Construction Co., Inc.	76341	1112-01-03-31 (Building Improvements)	$4,800.00	0000012135
Department LIT - Economic Development (EDIT) Total:				$4,800.00	
Department:					
01/13/2022	Repp & Mundt, Inc	76341	1112-06-07-07 (Highway Garage Facility)	$6,782.70	0000012134
01/13/2022	Repp & Mundt, Inc	76341	1112-06-07-07 (Highway Garage Facility)	$6,946.59	0000012134
Department Total:				$13,729.29	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$18,529.29	
Fund: 1114 - LIT - Correctional Facility					
Department:					
01/13/2022	Safeguard Business Systems	76341	1114-32-03-30 (Printing & Advertising)	$850.00	0000012052
01/13/2022	Kirby Risk Corporation	76341	1114-32-02-31 (Jail Repair & Maintenance)	$7.72	0000012069
01/13/2022	Laundry One LLC	76341	1114-32-03-61 (Jail Repairs)	$909.78	0000012079

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Forster Electrical Services Inc	76341	1114-32-03-60 (Repairs & Maintenance)	$185.63	0000012090
01/13/2022	Burts Termite & Pest Control Inc	76341	1114-32-03-60 (Repairs & Maintenance)	$200.00	0000012098
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$8.97	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$164.95	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$85.11	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	($22.98)	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$30.96	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$34.72	0000012101
01/13/2022	Menard, Inc.	76341	1114-32-02-31 (Jail Repair & Maintenance)	$72.77	0000012101
01/13/2022	Klosterman Baking Company	76341	1114-32-03-90 (Inmate Food)	$438.75	0000012114
01/13/2022	Dunlap & Co Inc	76341	1114-32-03-61 (Jail Repairs)	$533.50	0000012118
01/13/2022	South Central Co Inc	76341	1114-32-03-60 (Repairs & Maintenance)	$166.38	0000012142
01/13/2022	Koorsen Protection Serv. Inc	76341	1114-32-03-61 (Jail Repairs)	$984.58	0000012145
Department Total:				$4,650.84	
Fund 1114 - LIT - Correctional Facility Total:				$4,650.84	

Fund: 1127 - Innkeeper's Tax Collection

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Barth Co Convention Recreation	76341	1127-01-03-90 (Other Services & Charges)	$148,513.66	0000012141
01/13/2022	Barth Co Convention Recreation	76341	1127-01-03-90 (Other Services & Charges)	$227,191.57	0000012141
Department Total:				$375,705.23	
Fund 1127 - Innkeeper's Tax Collection Total:				$375,705.23	

Fund: 1156 - Firearms Training

Department: PAID W/O APPROPRIATION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Acme Sports Inc	76341	1156-49-49-49 (Misc Charges)	$489.91	0000012096
01/13/2022	Acme Sports Inc	76341	1156-49-49-49 (Misc Charges)	$759.20	0000012096
Department PAID W/O APPROPRIATION Total:				$1,249.11	
Fund 1156 - Firearms Training Total:				$1,249.11	

Fund: 1159 - Health

Department: HEALTH

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Henry Schein Inc	76341	1159-01-02-41 (Other Supplies)	$70.15	0000012062
01/13/2022	Stratus Video, LLC	76341	1159-01-03-11 (Professional Services)	$15.13	0000012087
01/13/2022	RR Donnelley & Sons Co. Postage	76341	1159-01-02-20 (Operating Supplies)	$75.61	0000012139
Department HEALTH Total:				$160.89	
Fund 1159 - Health Total:				$160.89	

Fund: 1169 - Local Road & Street

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Dave O'Mara Contractor, Inc.	76341	1169-03-04-60 (Infra-Structures)	$139,064.20	0000012091
Department Total:				$139,064.20	
Fund 1169 - Local Road & Street Total:				$139,064.20	
Fund: 1173 - MVH Restricted					
Department:					
01/13/2022	Sealmaster Indianapolis	76341	1173-03-04-60 (Infra-Structures)	$7,262.50	0000012147
Department Total:				$7,262.50	
Department:					
01/13/2022	Southeastern Equipment Co Inc	76341	1173-04-04-45 (OTHER ROAD EQUIPMENT)	$350,000.00	0000012126
Department Total:				$350,000.00	
Fund 1173 - MVH Restricted Total:				$357,262.50	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
01/13/2022	The Office Shop, Inc	76341	1176-01-02-10 (Office Supplies)	$444.13	0000012070
01/13/2022	The Office Shop, Inc	76341	1176-01-02-10 (Office Supplies)	$217.60	0000012070
01/13/2022	The Office Shop, Inc	76341	1176-01-02-10 (Office Supplies)	$16.99	0000012070
01/13/2022	The Office Shop, Inc	76341	1176-01-02-10 (Office Supplies)	$111.72	0000012070
01/13/2022	Amazon Capital Services	76341	1176-01-02-10 (Office Supplies)	$359.96	0000012120
Department ADMINISTRATIVE Total:				$1,150.40	
Department: MAINTENANCE & REPAIR					
01/13/2022	Shawn McKinney	76341	1176-02-03-91 (Contractual Services)	$80.00	0000012074
Department MAINTENANCE & REPAIR Total:				$80.00	
Department: GENERAL & UNDISTRIBUTED					
01/13/2022	The Office Shop, Inc	76341	1176-04-04-47 (Office Equipment)	$6,444.00	0000012070
01/13/2022	Setser Fabricating, LLC	76341	1176-04-03-63 (Repairs Road Equipment)	$2,100.00	0000012080
01/13/2022	Cintas Corp. NO.2	76341	1176-04-02-30 (Garage & Motor Supplies)	$68.42	0000012083
01/13/2022	Bob Poynter	76341	1176-04-03-63 (Repairs Road Equipment)	$3,406.42	0000012093
01/13/2022	Eudy Sales & Service	76341	1176-04-02-30 (Garage & Motor Supplies)	$150.97	0000012097
01/13/2022	Eudy Sales & Service	76341	1176-04-03-91 (General Services)	$181.54	0000012097
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$230.71	0000012101
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$499.95	0000012101
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$57.28	0000012101
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$499.95	0000012101
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$20.93	0000012101
01/13/2022	Menard, Inc.	76341	1176-04-02-30 (Garage & Motor Supplies)	$251.93	0000012101
01/13/2022	Cintas	76341	1176-04-03-94 (Uniforms)	$579.10	0000012109
01/13/2022	Andy Mohr Truck Center	76341	1176-04-02-30 (Garage & Motor Supplies)	$79.74	0000012111

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Amazon Capital Services	76341	1176-04-02-30 (Garage & Motor Supplies)	$165.45	0000012120
01/13/2022	Amazon Capital Services	76341	1176-04-02-30 (Garage & Motor Supplies)	$68.38	0000012120
01/13/2022	United Industrial & Welding	76341	1176-04-02-30 (Garage & Motor Supplies)	$137.85	0000012121
01/13/2022	Kinney Paper & Chemical Co Inc	76341	1176-04-02-30 (Garage & Motor Supplies)	$67.66	0000012123
01/13/2022	Napa Auto Parts	76341	1176-04-02-30 (Garage & Motor Supplies)	$371.98	0000012124
01/13/2022	Napa Auto Parts	76341	1176-04-02-30 (Garage & Motor Supplies)	$190.68	0000012124
01/13/2022	Reading Equipment & Distribution LLC	76341	1176-04-02-30 (Garage & Motor Supplies)	$1,460.00	0000012127
01/13/2022	Reading Equipment & Distribution LLC	76341	1176-04-02-30 (Garage & Motor Supplies)	$1,460.00	0000012127
01/13/2022	360 Ag Parts Solution LLC	76341	1176-04-02-30 (Garage & Motor Supplies)	$146.00	0000012136
01/13/2022	360 Ag Parts Solution LLC	76341	1176-04-02-30 (Garage & Motor Supplies)	$255.00	0000012136
01/13/2022	Columbus Hose & Fittings	76341	1176-04-02-30 (Garage & Motor Supplies)	$215.26	0000012140
01/13/2022	Ohio Valley Ag LLC	76341	1176-04-02-30 (Garage & Motor Supplies)	$400.91	0000012149
Department GENERAL & UNDISTRIBUTED Total:				$19,510.11	
Fund 1176 - Motor Vehicle Highway Total:				$20,740.51	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
01/13/2022	Anita Hole	76341	1189-01-03-10 (Professional Services)	$693.00	0000012072
01/13/2022	Daniel Perkinson	76341	1189-01-03-10 (Professional Services)	$221.00	0000012073
Department Total:				$914.00	
Fund 1189 - Recorder's Records Perpetuation Total:				$914.00	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
01/13/2022	Taylorsville Tire Co., Inc.	76341	1202-01-02-20 (Operating Supplies)	$673.40	0000012053
01/13/2022	The Office Shop, Inc	76341	1202-01-04-40 (Machinery & Equipment)	$299.00	0000012070
01/13/2022	Amazon Capital Services	76341	1202-01-04-40 (Machinery & Equipment)	$1,299.95	0000012120
Department SURVEYOR Total:				$2,272.35	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$2,272.35	
Fund: 1206 - Local Health Department Trust Account					
Department:					
01/13/2022	Prestige Printing Inc	76341	1206-01-02-40 (Other Supplies)	$139.48	0000012085
Department Total:				$139.48	
Department:					
01/13/2022	The Republic	76341	1206-02-03-30 (Printing & Advertising)	$287.00	0000012068
01/13/2022	Rodger Lawson	76341	1206-02-03-10 (Harris Contracts)	$273.00	0000012117
Department Total:				$560.00	
Fund 1206 - Local Health Department Trust Account Total:				$699.48	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1215 - Election & Registration					
Department: ELECTION					
01/13/2022	Rainbow Printing LLC	76341	1215-01-03-30 (Printing & Advertising)	$899.95	0000012064
01/13/2022	Black Horse Enterprises LLC	76341	1215-01-03-30 (Printing & Advertising)	$933.33	0000012125
01/13/2022	Black Horse Enterprises LLC	76341	1215-01-03-30 (Printing & Advertising)	$933.33	0000012125
01/13/2022	Black Horse Enterprises LLC	76341	1215-01-03-30 (Printing & Advertising)	$933.33	0000012125
Department ELECTION Total:				$3,699.94	
Fund 1215 - Election & Registration Total:				$3,699.94	
Fund: 1224 - Reassessment					
Department:					
01/13/2022	Phillip L Griggs	76341	1224-01-03-10 (Professional Services)	$2,278.13	0000012115
01/13/2022	Niles Dean Layman	76341	1224-01-03-10 (Professional Services)	$2,203.13	0000012143
Department Total:				$4,481.26	
Fund 1224 - Reassessment Total:				$4,481.26	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
01/13/2022	Amazon Capital Services	76341	2000-01-02-10 (Office Supplies)	$65.75	0000012120
Department Adult Probation Total:				$65.75	
Fund 2000 - Adult Probation Total:				$65.75	
Fund: 2501 - Alcohol/Drug Program					
Department:					
01/13/2022	The Sassi Institute	76341	2501-01-03-10 (Professional Services)	$297.50	0000012082
01/13/2022	Reditest Screening Devices	76341	2501-01-03-11 (Urine Drug Screens)	$857.00	0000012113
Department Total:				$1,154.50	
Fund 2501 - Alcohol/Drug Program Total:				$1,154.50	
Fund: 2714 - Big Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
01/13/2022	Wells Excavating	76341	2714-49-49-49 (Misc Charges)	$10,572.00	0000012071
Department PAID W/O APPROPRIATION Total:				$10,572.00	
Fund 2714 - Big Tough Drain (M) Total:				$10,572.00	
Fund: 8882 - IMMVAC Grant					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Monica Jines	76341	8882-00-03-10 (Contract Expenses)	$112.50	0000012056
01/13/2022	Amanda Organist	76341	8882-00-03-10 (Contract Expenses)	$125.00	0000012059
01/13/2022	Tara Waldo	76341	8882-00-03-10 (Contract Expenses)	$500.00	0000012061
01/13/2022	Lauren Burton	76341	8882-00-03-10 (Contract Expenses)	$78.75	0000012066
01/13/2022	Cindy L Mead	76341	8882-00-03-10 (Contract Expenses)	$78.75	0000012067
01/13/2022	Kelli Lyn Palmer	76341	8882-00-03-10 (Contract Expenses)	$112.50	0000012076
01/13/2022	Lori Scott	76341	8882-00-03-10 (Contract Expenses)	$400.00	0000012092
01/13/2022	M. Sharon Spencer	76341	8882-00-03-10 (Contract Expenses)	$262.50	0000012102
01/13/2022	M. Sharon Spencer	76341	8882-00-03-10 (Contract Expenses)	$462.50	0000012102
01/13/2022	Julie Clore	76341	8882-00-03-10 (Contract Expenses)	$262.50	0000012104
01/13/2022	Tuyet Anh Le	76341	8882-00-03-10 (Contract Expenses)	$201.25	0000012108
01/13/2022	Amazon Capital Services	76341	8882-00-02-10 (Office Supplies)	$214.50	0000012120
01/13/2022	Amazon Capital Services	76341	8882-00-02-40 (Clinic Supplies)	$969.27	0000012120
01/13/2022	Amazon Capital Services	76341	8882-00-02-40 (Clinic Supplies)	$538.00	0000012120
01/13/2022	Amazon Capital Services	76341	8882-00-02-10 (Office Supplies)	$25.90	0000012120
01/13/2022	Amazon Capital Services	76341	8882-00-02-10 (Office Supplies)	$114.68	0000012120
01/13/2022	Micah Miller	76341	8882-00-03-10 (Contract Expenses)	$162.50	0000012130
01/13/2022	Micah Miller	76341	8882-00-03-10 (Contract Expenses)	$275.00	0000012130
01/13/2022	Keisha Robertson	76341	8882-00-03-10 (Contract Expenses)	$125.00	0000012148
Department Total:				$5,021.10	
Fund 8882 - IMMVAC Grant Total:				$5,021.10	

Fund: 8885 - COVID Testing Site Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Monica Jines	76341	8885-01-03-10 (Professional Services)	$112.50	0000012056
01/13/2022	Monica Jines	76341	8885-01-03-10 (Professional Services)	$375.00	0000012056
01/13/2022	Amanda Organist	76341	8885-01-03-10 (Professional Services)	$275.00	0000012059
01/13/2022	Tara Waldo	76341	8885-01-03-10 (Professional Services)	$562.50	0000012061
01/13/2022	Kelli Lyn Palmer	76341	8885-01-03-10 (Professional Services)	$312.50	0000012076
01/13/2022	Kelli Lyn Palmer	76341	8885-01-03-10 (Professional Services)	$187.50	0000012076
01/13/2022	Lori Scott	76341	8885-01-03-10 (Professional Services)	$550.00	0000012092
01/13/2022	Lori Scott	76341	8885-01-03-10 (Professional Services)	$712.50	0000012092
01/13/2022	Hayden Jorgensen	76341	8885-01-03-10 (Professional Services)	$227.50	0000012103
01/13/2022	David Cool	76341	8885-01-03-10 (Professional Services)	$70.00	0000012105
01/13/2022	Tuyet Anh Le	76341	8885-01-03-10 (Professional Services)	$131.25	0000012108
01/13/2022	Keisha Robertson	76341	8885-01-03-10 (Professional Services)	$100.00	0000012148
01/13/2022	Keisha Robertson	76341	8885-01-03-10 (Professional Services)	$112.50	0000012148
Department Total:				$3,728.75	
Fund 8885 - COVID Testing Site Grant Total:				$3,728.75	

Fund: 8922 - CFDA#20.616 OPO Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/13/2022	Columbus Police Dept.	76341	8922-01-01-11 (Salaries)	$441.28	0000012095

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$441.28	
Fund 8922 - CFDA#20.616 OPO Grant Total:				$441.28	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
01/13/2022	Kelli Lyn Palmer	76341	8950-00-03-13 (Vaccine Clinic Services)	$357.00	0000012076
01/13/2022	Shelby Materials Inc	76341	8950-00-04-41 (Health Department Building)	$1,279.25	0000012078
01/13/2022	Victoria West	76341	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000012081
01/13/2022	Victoria West	76341	8950-00-03-13 (Vaccine Clinic Services)	$168.00	0000012081
01/13/2022	Rodger Lawson	76341	8950-00-03-13 (Vaccine Clinic Services)	$217.00	0000012117
Department Total:				$2,357.25	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$2,357.25	
Fund: 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021					
Department:					
01/13/2022	Cathy Vawter	76341	9210-20-03-10 (Participant Incentives)	$40.00	0000012086
Department Total:				$40.00	
Fund 9210 - Bartholomew Co. Juvenile Court - Family Recovery Court 7/1/2020 - 6/30/2021 Total:				$40.00	
Grand Total:				$1,125,487.59	