Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All — Check Dates: 12/29/2022 to 12/29/2022

Funds: 1000 to 9215 — Payment Batches: 1 to 90156

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/29/2022	The Office Shop, Inc	89345	1000-01-02-10 (Office Supplies)	$396.74	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-01-02-10 (Office Supplies)	$13.77	0000015997
Department CLERK Total:				$410.51	
Department: TREASURER					
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-03-02-10 (Office Supplies)	$49.99	0000015998
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-03-02-10 (Office Supplies)	$1.49	0000015998
12/29/2022	Barbara Hackman	89345	1000-03-03-20 (Communication & Transportation)	$45.77	0000016053
Department TREASURER Total:				$97.25	
Department: SHERIFF					
12/29/2022	Amazon Capital Services	89345	1000-05-02-20 (Operating Supplies)	$975.84	0000015985
12/29/2022	Amazon Capital Services	89345	1000-05-02-40 (Other Supplies)	$135.00	0000015985
12/29/2022	Amazon Capital Services	89345	1000-05-02-40 (Other Supplies)	$84.96	0000015985
12/29/2022	Amazon Capital Services	89345	1000-05-02-40 (Other Supplies)	($13.99)	0000015985
12/29/2022	Columbus Regional Health Physicians, LLC	89345	1000-05-03-10 (Professional Services)	$224.00	0000016008
12/29/2022	Galls Inc	89345	1000-05-02-40 (Other Supplies)	$224.96	0000016012
12/29/2022	Galls Inc	89345	1000-05-02-40 (Other Supplies)	$104.71	0000016012
12/29/2022	Galls Inc	89345	1000-05-04-42 (Weapons, Tasers & Vest)	$709.17	0000016012
12/29/2022	IN Drug Enforcement Assn., Inc.	89345	1000-05-03-10 (Professional Services)	$180.00	0000016016
12/29/2022	Prestige Printing Inc	89345	1000-05-03-30 (Printing & Advertising)	$732.51	0000016024
12/29/2022	Quill Corp.	89345	1000-05-02-10 (Office Supplies)	$21.98	0000016025
12/29/2022	Scott Andrews	89345	1000-05-03-11 (Legal Services)	$300.00	0000016027
12/29/2022	U S Uniform & Supply Inc	89345	1000-05-02-40 (Other Supplies)	$358.02	0000016029
12/29/2022	Beck Rocker & Habig, LLC	89345	1000-05-03-11 (Legal Services)	$3,900.00	0000016034
12/29/2022	Columbus Collision & Restoration Center	89345	1000-05-03-60 (Repairs & Maintenance)	$6,212.30	0000016066
12/29/2022	Columbus Police Dept.	89345	1000-05-03-91 (Criminal Investigation)	$7,053.81	0000016068
Department SHERIFF Total:				$21,203.27	
Department: CORONER					
12/29/2022	Charles T Deweese	89345	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015988
12/29/2022	Charles T Deweese	89345	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015988
12/29/2022	Charles T Deweese	89345	1000-07-03-02 (Contractual/Deputies)	$165.00	0000015988
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	James F Frederick	89345	1000-07-03-01 (Contractual/Secretary)	$115.00	0000015991
12/29/2022	National Medical Services, Inc.	89345	1000-07-03-10 (Professional Services)	$1,028.00	0000015995
12/29/2022	Extra Packaging LLC	89345	1000-07-03-90 (Other Services & Charges)	$720.20	0000016009
12/29/2022	Uline, Inc.	89345	1000-07-02-40 (Other Supplies)	$565.32	0000016121
Department CORONER Total:				$3,958.52	
Department: PROSECUTOR					
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-08-02-10 (Office Supplies)	$484.49	0000015998
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-08-02-10 (Office Supplies)	$281.99	0000015998
Department PROSECUTOR Total:				$766.48	
Department: COUNTY ASSESSOR					
12/29/2022	Amazon Capital Services	89345	1000-09-04-40 (Machinery & Equipment)	$165.05	0000015985
12/29/2022	Amazon Capital Services	89345	1000-09-02-10 (Office Supplies)	$49.85	0000015985
12/29/2022	Amazon Capital Services	89345	1000-09-02-10 (Office Supplies)	$572.29	0000015985
Department COUNTY ASSESSOR Total:				$787.19	
Department: DEPT OF CODE ENFORCEMENT					
12/29/2022	Amazon Capital Services	89345	1000-11-02-10 (Office Supplies)	$526.06	0000015985
12/29/2022	Arnold Haskell	89345	1000-11-01-30 (Other Personal Services)	$30.00	0000016002
12/29/2022	EYB Promotions	89345	1000-11-02-50 (Wearing Apparel)	$30.00	0000016010
12/29/2022	EYB Promotions	89345	1000-11-02-50 (Wearing Apparel)	$85.34	0000016010
12/29/2022	EYB Promotions	89345	1000-11-02-50 (Wearing Apparel)	$160.14	0000016010
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$48.91	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$100.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$495.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$495.00	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$6.33	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$6.33	0000016014
12/29/2022	Ind. Assoc. Of Bldg. Officials	89345	1000-11-03-90 (Other Services & Charges)	$65.00	0000016014
12/29/2022	Holly Harris	89345	1000-11-01-30 (Other Personal Services)	$30.00	0000016015

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	James A Shoaf, Attorney At Law Pc	89345	1000-11-03-10 (Professional Services)	$304.60	0000016017
12/29/2022	Roger Glick	89345	1000-11-01-30 (Other Personal Services)	$30.00	0000016026
Department DEPT OF CODE ENFORCEMENT Total:				$2,802.71	
Department: DRAINAGE BOARD					
12/29/2022	Jeff Schroer	89345	1000-19-01-30 (Other Personal Services)	$25.00	0000016081
12/29/2022	Jason Engelau	89345	1000-19-01-30 (Other Personal Services)	$25.00	0000016082
12/29/2022	Ron Speaker	89345	1000-19-01-30 (Other Personal Services)	$25.00	0000016109
Department DRAINAGE BOARD Total:				$75.00	
Department: VOTERS' REGISTRATION					
12/29/2022	The Office Shop, Inc	89345	1000-22-02-10 (Office Supplies)	$152.75	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-22-02-10 (Office Supplies)	$74.79	0000015997
12/29/2022	Mailing Solutions Inc.	89345	1000-22-03-30 (Printing & Advertising)	$142.62	0000016094
12/29/2022	Mailing Solutions Inc.	89345	1000-22-03-30 (Printing & Advertising)	$430.65	0000016094
Department VOTERS' REGISTRATION Total:				$800.81	
Department: COOPERATIVE EXTENSION					
12/29/2022	Harriet Armstrong	89345	1000-23-03-20 (Communication & Transportation)	$131.32	0000016076
12/29/2022	Harriet Armstrong	89345	1000-23-03-20 (Communication & Transportation)	$55.37	0000016076
Department COOPERATIVE EXTENSION Total:				$186.69	
Department: PARK BOARD					
12/29/2022	Adam Fish	89345	1000-25-03-10 (Park Board & Manager Pay)	$1,750.00	0000015983
12/29/2022	Amazon Capital Services	89345	1000-25-02-21 (Repair & Maintenance Supplies)	$151.27	0000015985
12/29/2022	Menard, Inc.	89345	1000-25-02-20 (Operating Supplies)	$338.83	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-04-30 (Improvement Other Than Building)	$1,464.40	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-04-40 (Machinery & Equipment)	$407.97	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-02-20 (Operating Supplies)	$41.94	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-04-20 (Bldg Purchase & Improvement)	$813.77	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-04-20 (Bldg Purchase & Improvement)	$614.99	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-04-20 (Bldg Purchase & Improvement)	$577.55	0000015992
12/29/2022	Menard, Inc.	89345	1000-25-02-21 (Repair & Maintenance Supplies)	$375.17	0000015992
12/29/2022	Brian Weber	89345	1000-25-03-10 (Park Board & Manager Pay)	$900.00	0000016006
12/29/2022	Dennis W Pierce	89345	1000-25-03-10 (Park Board & Manager Pay)	$500.00	0000016011
12/29/2022	Jacobi Sales, Inc.	89345	1000-25-02-21 (Repair & Maintenance Supplies)	$163.54	0000016018
12/29/2022	Wright Implement 1, LLC	89345	1000-25-02-21 (Repair & Maintenance Supplies)	$814.35	0000016031
12/29/2022	Wright Implement 1, LLC	89345	1000-25-02-21 (Repair & Maintenance Supplies)	$28.16	0000016031
Department PARK BOARD Total:				$8,941.94	
Department: VETERANS' SERVICE					
12/29/2022	Barkes, Weaver & Glick Funeral Home Inc	89345	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015986
12/29/2022	Barkes, Weaver & Glick Funeral Home Inc	89345	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015986
12/29/2022	Barkes, Weaver & Glick Funeral Home Inc	89345	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015986
12/29/2022	Barkes, Weaver & Glick Funeral Home Inc	89345	1000-27-03-10 (Burial of Soldiers)	$200.00	0000015986

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department VETERANS' SERVICE Total:				$800.00	
Department: COMMISSIONERS					
12/29/2022	Menard, Inc.	89345	1000-30-04-20 (Building Improvements)	$613.21	0000015992
12/29/2022	Menard, Inc.	89345	1000-30-04-20 (Building Improvements)	$31.93	0000015992
12/29/2022	South Central Co Inc	89345	1000-30-04-20 (Building Improvements)	$4.04	0000015996
12/29/2022	South Central Co Inc	89345	1000-30-04-20 (Building Improvements)	$42.16	0000015996
12/29/2022	The Office Shop, Inc	89345	1000-30-02-10 (Office supplies)	$107.97	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-30-02-10 (Office supplies)	$323.68	0000015997
12/29/2022	The Republic	89345	1000-30-03-30 (Printing & Advertising)	$32.01	0000015999
12/29/2022	The Republic	89345	1000-30-03-30 (Printing & Advertising)	$4.73	0000015999
12/29/2022	The Republic	89345	1000-30-03-30 (Printing & Advertising)	$194.76	0000015999
12/29/2022	The Republic	89345	1000-30-03-30 (Printing & Advertising)	$58.77	0000015999
12/29/2022	In Assoc Of Cty. Commissioners	89345	1000-30-03-90 (Membership Dues)	$1,100.00	0000016038
12/29/2022	Safeguard Business Systems	89345	1000-30-03-30 (Printing & Advertising)	$1,167.35	0000016044
12/29/2022	Belle Tire Distributors Inc	89345	1000-30-02-40 (Automotive Supplies)	$80.00	0000016055
12/29/2022	City Of Columbus	89345	1000-30-03-61 (Repair & Maintence)	$2,083.37	0000016065
12/29/2022	Napa Auto Parts	89345	1000-30-02-40 (Automotive Supplies)	$421.74	0000016101
12/29/2022	Napa Auto Parts	89345	1000-30-02-40 (Automotive Supplies)	$248.36	0000016101
12/29/2022	Napa Auto Parts	89345	1000-30-02-40 (Automotive Supplies)	$452.67	0000016101
12/29/2022	Napa Auto Parts	89345	1000-30-02-40 (Automotive Supplies)	($413.93)	0000016101
Department COMMISSIONERS Total:				$6,552.82	
Department: MAINTENANCE DEPT					
12/29/2022	Amazon Capital Services	89345	1000-31-02-20 (Operating Supplies)	$770.97	0000015985
12/29/2022	Amazon Capital Services	89345	1000-31-02-30 (Repair & Maintenance)	$95.00	0000015985
12/29/2022	Amazon Capital Services	89345	1000-31-02-30 (Repair & Maintenance)	($61.06)	0000015985
12/29/2022	Amazon Capital Services	89345	1000-31-02-30 (Repair & Maintenance)	$149.94	0000015985
12/29/2022	Amazon Capital Services	89345	1000-31-02-30 (Repair & Maintenance)	$147.15	0000015985
12/29/2022	Menard, Inc.	89345	1000-31-02-30 (Repair & Maintenance)	$19.91	0000015992
12/29/2022	Menard, Inc.	89345	1000-31-02-30 (Repair & Maintenance)	$13.37	0000015992
12/29/2022	Menard, Inc.	89345	1000-31-02-30 (Repair & Maintenance)	$158.34	0000015992
12/29/2022	Menard, Inc.	89345	1000-31-02-30 (Repair & Maintenance)	$1,131.48	0000015992
12/29/2022	South Central Co Inc	89345	1000-31-02-30 (Repair & Maintenance)	$2,546.05	0000015996
12/29/2022	South Central Co Inc	89345	1000-31-02-30 (Repair & Maintenance)	$49.08	0000015996
12/29/2022	South Central Co Inc	89345	1000-31-02-30 (Repair & Maintenance)	$13.68	0000015996
12/29/2022	South Central Co Inc	89345	1000-31-02-30 (Repair & Maintenance)	$193.75	0000015996
12/29/2022	South Central Co Inc	89345	1000-31-02-30 (Repair & Maintenance)	$126.08	0000015996
12/29/2022	South Central Co Inc	89345	1000-31-02-20 (Operating Supplies)	$94.29	0000015996
12/29/2022	The Parts House LLC	89345	1000-31-02-30 (Repair & Maintenance)	$213.88	0000016000
12/29/2022	Best Way Disposal	89345	1000-31-03-60 (Repair & Maintenance)	$613.78	0000016004
12/29/2022	Taylorsville Tire Co., Inc.	89345	1000-31-03-60 (Repair & Maintenance)	$63.00	0000016028
12/29/2022	Taylorsville Tire Co., Inc.	89345	1000-31-03-60 (Repair & Maintenance)	$973.00	0000016028
12/29/2022	Burts Termite & Pest Control Inc	89345	1000-31-03-60 (Repair & Maintenance)	$30.00	0000016057
12/29/2022	Burts Termite & Pest Control Inc	89345	1000-31-03-60 (Repair & Maintenance)	$75.00	0000016057
12/29/2022	Burts Termite & Pest Control Inc	89345	1000-31-03-60 (Repair & Maintenance)	$75.00	0000016057

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Kinney Paper & Chemical Co Inc	89345	1000-31-02-20 (Operating Supplies)	$28,647.77	0000016087
Department MAINTENANCE DEPT Total:				$36,139.46	
Department: E911 OPERATIONS CENTER					
12/29/2022	Amazon Capital Services	89345	1000-33-04-40 (Machinery & Equipment)	$549.99	0000015985
12/29/2022	Amazon Capital Services	89345	1000-33-04-40 (Machinery & Equipment)	$1,130.98	0000015985
12/29/2022	Amazon Capital Services	89345	1000-33-02-10 (Office supplies)	$31.99	0000015985
12/29/2022	Amazon Capital Services	89345	1000-33-02-10 (Office supplies)	$54.89	0000015985
12/29/2022	Amazon Capital Services	89345	1000-33-03-30 (Printing & Advertising)	$311.35	0000015985
12/29/2022	Amazon Capital Services	89345	1000-33-03-30 (Printing & Advertising)	$39.96	0000015985
Department E911 OPERATIONS CENTER Total:				$2,119.16	
Department: YOUTH SERVICES CENTER					
12/29/2022	Amazon Capital Services	89345	1000-34-04-40 (Machinery & Equipment)	$68.69	0000015985
12/29/2022	Amazon Capital Services	89345	1000-34-02-10 (Office Supplies)	$69.95	0000015985
12/29/2022	Amazon Capital Services	89345	1000-34-04-40 (Machinery & Equipment)	($40.35)	0000015985
12/29/2022	Bartholomew Co. Health Dept.	89345	1000-34-03-12 (Medical & Hospital)	$20.00	0000015987
12/29/2022	Corrisoft LLC	89345	1000-34-03-62 (Repair - Equipment)	$165.00	0000015989
12/29/2022	Belle Tire Distributors Inc	89345	1000-34-03-62 (Repair - Equipment)	$80.00	0000016055
Department YOUTH SERVICES CENTER Total:				$363.29	
Department: CIRCUIT COURT					
12/29/2022	The Office Shop, Inc	89345	1000-36-02-10 (Office Supplies)	$151.20	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-36-02-10 (Office Supplies)	$245.00	0000015997
12/29/2022	Advocates For Children	89345	1000-36-03-11 (Other Services/CASA)	$4,770.76	0000016051
12/29/2022	Brittney A Newland	89345	1000-36-03-21 (Travel)	$166.88	0000016058
12/29/2022	Chris D Monroe	89345	1000-36-03-01 (Publice Defenders)	$3,925.20	0000016062
12/29/2022	Darlene Macy	89345	1000-36-03-90 (Other Services & Charges)	$740.00	0000016072
12/29/2022	Donald S Edwards	89345	1000-36-03-01 (Publice Defenders)	$3,925.20	0000016073
12/29/2022	Justice Ennis	89345	1000-36-03-01 (Publice Defenders)	$1,962.60	0000016084
12/29/2022	Michael P. Dearmitt	89345	1000-36-03-01 (Publice Defenders)	$3,925.20	0000016096
12/29/2022	Michael P. Dearmitt	89345	1000-36-03-90 (Other Services & Charges)	$406.27	0000016096
12/29/2022	Miriam Huck	89345	1000-36-03-01 (Publice Defenders)	$3,925.20	0000016099
12/29/2022	Rainbow Printing LLC	89345	1000-36-02-10 (Office Supplies)	$785.00	0000016107
12/29/2022	Thomasson & Thomasson, Long & Guthrie PC	89345	1000-36-03-01 (Publice Defenders)	$3,925.20	0000016117
12/29/2022	Thomasson & Thomasson, Long & Guthrie PC	89345	1000-36-03-90 (Other Services & Charges)	$2,000.00	0000016117
Department CIRCUIT COURT Total:				$30,853.71	
Department: SUPERIOR COURT I					
12/29/2022	The Office Shop, Inc	89345	1000-37-02-10 (Office Supplies)	$255.00	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-37-02-10 (Office Supplies)	$430.00	0000015997
12/29/2022	The Office Shop, Inc	89345	1000-37-02-10 (Office Supplies)	$1,223.24	0000015997
12/29/2022	James A Shoaf, Attorney At Law Pc	89345	1000-37-03-10 (Professional Services)	$2,000.00	0000016017
12/29/2022	Aaron Edwards	89345	1000-37-03-01 (Public Defenders)	$3,933.52	0000016048
12/29/2022	Benjamin Loheide	89345	1000-37-03-01 (Public Defenders)	$3,933.52	0000016056

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Jane Ann Noblitt Attorney At Law	89345	1000-37-03-01 (Public Defenders)	$3,933.52	0000016083
12/29/2022	Laura A Raiman	89345	1000-37-03-01 (Public Defenders)	$1,250.00	0000016088
12/29/2022	Teresa Million	89345	1000-37-03-90 (Other Services & Charges)	$225.00	0000016115
12/29/2022	Teresa Million	89345	1000-37-03-90 (Other Services & Charges)	$540.00	0000016115
12/29/2022	Hurley Psychological Services	89345	1000-37-03-10 (Professional Services)	$1,623.00	0000016128
Department SUPERIOR COURT I Total:				$19,346.80	
Department: SUPERIOR COURT II					
12/29/2022	James A Shoaf, Attorney At Law Pc	89345	1000-38-03-01 (Public Defenders)	$7,851.00	0000016017
12/29/2022	J Grant Tucker	89345	1000-38-03-01 (Public Defenders)	$3,925.50	0000016080
12/29/2022	Shred-It USA LLC	89345	1000-38-03-90 (Other Services & Charges)	$129.89	0000016111
Department SUPERIOR COURT II Total:				$11,906.39	
Department: CIRCUIT COURT (4D)					
12/29/2022	The Office Shop, Inc	89345	1000-39-02-10 (Office Supplies (4D))	$275.23	0000015997
12/29/2022	Patricia Y Ringer	89345	1000-39-03-10 (Professional Services (4D))	$140.00	0000016103
12/29/2022	Patricia Y Ringer	89345	1000-39-03-10 (Professional Services (4D))	$70.00	0000016103
Department CIRCUIT COURT (4D) Total:				$485.23	
Department: PROSECUTOR (4D)					
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-40-02-21 (Office Supplies (4D))	$39.15	0000015998
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1000-40-02-21 (Office Supplies (4D))	$239.27	0000015998
12/29/2022	LexisNexis Risk Solutions	89345	1000-40-03-21 (Communication & Transportation (4D))	$25.00	0000016090
Department PROSECUTOR (4D) Total:				$303.42	
Department: IT Department					
12/29/2022	SHI International Corp.	89345	1000-41-03-10 (Training Contracts & Material)	$3,989.96	0000016110
12/29/2022	SHI International Corp.	89345	1000-41-03-61 (Barracuda Email Spam Filter Annual Subscription)	$501.52	0000016110
Department IT Department Total:				$4,491.48	
Department: ASAP					
12/29/2022	Michael P. Dearmitt	89345	1000-42-03-01 (Public Defender (PT)/Circuit Court)	$277.64	0000016096
12/29/2022	Reditest Screening Devices	89345	1000-42-03-90 (Drug Testing Supplies)	$153.60	0000016108
12/29/2022	Alliance for Substance Abuse Progress, Inc.	89345	1000-42-03-15 (Contract & Services)	$25,252.05	0000016127
Department ASAP Total:				$25,683.29	
Department:					
12/29/2022	Centerstone	89345	1000-43-03-10 (Contractual Services/REALM)	$3,333.33	0000016061
Department Total:				$3,333.33	
Department:					
12/29/2022	Galls Inc	89345	1000-47-02-40 (Uniform Supplies)	$311.70	0000016012
Department Total:				$311.70	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
12/29/2022	Assoc Of Ind Prosecuting Attys Inc	89345	1000-49-49-06 (Called Meetings)	$650.00	0000016129
Department PAID W/O APPROPRIATION Total:				$650.00	
Fund 1000 - General Total:				$183,370.45	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/29/2022	Old National Wealth Management	89345	1112-06-07-07 (Highway Garage Facility)	$239,959.38	0000016043
Department Total:				$239,959.38	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$239,959.38	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/29/2022	Advanced Corr. Healthcare, Inc	89345	1114-32-03-10 (Inmate Medical Expense)	$246.99	0000015984
12/29/2022	Advanced Corr. Healthcare, Inc	89345	1114-32-03-10 (Inmate Medical Expense)	$8,477.94	0000015984
12/29/2022	Advanced Corr. Healthcare, Inc	89345	1114-32-03-10 (Inmate Medical Expense)	$33,096.08	0000015984
12/29/2022	Advanced Corr. Healthcare, Inc	89345	1114-32-03-10 (Inmate Medical Expense)	$46.74	0000015984
12/29/2022	Advanced Corr. Healthcare, Inc	89345	1114-32-03-10 (Inmate Medical Expense)	$13.95	0000015984
12/29/2022	Amazon Capital Services	89345	1114-32-02-40 (Uniform Supplies)	$94.99	0000015985
12/29/2022	Amazon Capital Services	89345	1114-32-02-20 (Operating Supplies & Utility)	$45.95	0000015985
12/29/2022	Menard, Inc.	89345	1114-32-02-40 (Uniform Supplies)	($59.99)	0000015992
12/29/2022	Menard, Inc.	89345	1114-32-02-31 (Jail Repair & Maintenance)	$33.13	0000015992
12/29/2022	Menard, Inc.	89345	1114-32-02-31 (Jail Repair & Maintenance)	$98.99	0000015992
12/29/2022	Menard, Inc.	89345	1114-32-02-31 (Jail Repair & Maintenance)	$65.62	0000015992
12/29/2022	Menard, Inc.	89345	1114-32-02-40 (Uniform Supplies)	$71.98	0000015992
12/29/2022	Menard, Inc.	89345	1114-32-04-40 (Machinery & Equipment)	$199.00	0000015992
12/29/2022	Atom Water Treatment	89345	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000016003
12/29/2022	Best Way Disposal	89345	1114-32-02-20 (Operating Supplies & Utility)	$200.09	0000016004
12/29/2022	Best Plumbing Specialties Inc	89345	1114-32-03-60 (Repairs & Maintenance)	$219.90	0000016005
12/29/2022	Laundry One LLC	89345	1114-32-03-60 (Repairs & Maintenance)	$450.50	0000016022
12/29/2022	Kenny Glass Inc	89345	1114-32-02-31 (Jail Repair & Maintenance)	$13.00	0000016023
12/29/2022	Forster Electrical Services Inc	89345	1114-32-03-60 (Repairs & Maintenance)	$1,331.53	0000016036
12/29/2022	Harrell-Fish Inc	89345	1114-32-03-61 (Jail Repairs)	$2,840.46	0000016037
12/29/2022	Stearns Supply Inc	89345	1114-32-02-20 (Operating Supplies & Utility)	$1,037.61	0000016047
12/29/2022	Kirby Risk Corporation	89345	1114-32-02-31 (Jail Repair & Maintenance)	$135.85	0000016086
12/29/2022	Koorsen Protection Serv. Inc	89345	1114-32-03-60 (Repairs & Maintenance)	$2,097.40	0000016089
Department Total:				$50,882.71	
Fund 1114 - LIT - Correctional Facility Total:				$50,882.71	
Fund: 1127 - Innkeeper's Tax Collection					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Barth Co Convention Recreation	89345	1127-01-03-90 (Other Services & Charges)	$179,713.02	0000016035
Department Total:				$179,713.02	
Fund 1127 - Innkeeper's Tax Collection Total:				$179,713.02	
Fund: 1131 - Sales Disclosure-County Share					
Department:					
12/29/2022	Lew Wilson	89345	1131-01-03-10 (Professional Services)	$3,045.25	0000016039
Department Total:				$3,045.25	
Fund 1131 - Sales Disclosure-County Share Total:				$3,045.25	
Fund: 1148 - Drug Free Community					
Department:					
12/29/2022	Foundation For Youth	89345	1148-01-03-06 (FFY Big Brothers/Big Sisters)	$4,500.00	0000016131
Department Total:				$4,500.00	
Fund 1148 - Drug Free Community Total:				$4,500.00	
Fund: 1159 - Health					
Department: HEALTH					
12/29/2022	Amazon Capital Services	89345	1159-01-04-40 (Machinery & Equipment)	$299.99	0000015985
12/29/2022	Amazon Capital Services	89345	1159-01-02-20 (Operating Supplies)	$44.20	0000015985
12/29/2022	Keisha Robertson	89345	1159-01-03-91 (Other Services & Charges)	$30.75	0000016019
12/29/2022	Keisha Robertson	89345	1159-01-03-21 (Communication & Transportation)	$46.31	0000016019
12/29/2022	Johnny Zolton	89345	1159-01-03-90 (Other Services & Charges)	$15.00	0000016020
12/29/2022	Johnny Zolton	89345	1159-01-03-90 (Other Services & Charges)	$20.50	0000016020
12/29/2022	Travis Anderson	89345	1159-01-03-90 (Other Services & Charges)	$20.50	0000016030
12/29/2022	Travis Anderson	89345	1159-01-03-90 (Other Services & Charges)	$26.00	0000016030
12/29/2022	Dimagi, Inc.	89345	1159-01-02-11 (Office Supplies)	$1,440.00	0000016075
12/29/2022	Julie Clore	89345	1159-01-01-30 (Other Personal Services)	$75.00	0000016085
12/29/2022	Mitchell & MCCormick Inc.	89345	1159-01-03-11 (Professional Services)	$1,624.99	0000016100
12/29/2022	Stratus Video, LLC	89345	1159-01-03-11 (Professional Services)	$201.16	0000016113
Department HEALTH Total:				$3,844.40	
Fund 1159 - Health Total:				$3,844.40	
Fund: 1160 - Identification Security Protection					
Department: COUNTY ID					
12/29/2022	Tamara Hines	89345	1160-01-03-90 (Other Services & Charges)	$38.87	0000016114
Department COUNTY ID Total:				$38.87	
Fund 1160 - Identification Security Protection Total:				$38.87	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1168 - Local Health Maintenance					
Department:					
12/29/2022	Columbus Pediatric Dentistry	89345	1168-01-03-10 (Professional Services)	$502.80	0000016069
Department Total:				$502.80	
Fund 1168 - Local Health Maintenance Total:				$502.80	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/29/2022	U S Aggregates, Inc	89345	1169-02-02-31 (Stone)	$1,000.67	0000016122
Department SUPPLIES Total:				$1,000.67	
Department:					
12/29/2022	Construction Fabrics & Grids Inc	89345	1169-03-04-60 (Infra-Structures)	$3,153.50	0000016070
12/29/2022	Milestone Contractors L P	89345	1169-03-04-60 (Infra-Structures)	$29,344.30	0000016098
12/29/2022	Milestone Contractors L P	89345	1169-03-04-60 (Infra-Structures)	$130,816.11	0000016098
Department Total:				$163,313.91	
Fund 1169 - Local Road & Street Total:				$164,314.58	
Fund: 1173 - MVH Restricted					
Department:					
12/29/2022	Milestone Contractors L P	89345	1173-03-04-60 (Infra-Structures)	$31,965.18	0000016098
12/29/2022	Milestone Contractors L P	89345	1173-03-04-60 (Infra-Structures)	$67,382.76	0000016098
12/29/2022	U S Aggregates, Inc	89345	1173-03-04-60 (Infra-Structures)	$1,817.33	0000016122
12/29/2022	U S Aggregates, Inc	89345	1173-03-04-60 (Infra-Structures)	$1,301.79	0000016122
12/29/2022	U S Aggregates, Inc	89345	1173-03-04-60 (Infra-Structures)	$4,483.17	0000016122
Department Total:				$106,950.23	
Fund 1173 - MVH Restricted Total:				$106,950.23	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/29/2022	The Office Shop, Inc	89345	1176-01-02-10 (Office Supplies)	$254.69	0000015997
Department ADMINISTRATIVE Total:				$254.69	
Department: GENERAL & UNDISTRIBUTED					
12/29/2022	Menard, Inc.	89345	1176-04-02-30 (Garage & Motor Supplies)	$44.85	0000015992
12/29/2022	The Republic	89345	1176-04-03-91 (General Services)	$104.49	0000015999
12/29/2022	The Parts House LLC	89345	1176-04-02-30 (Garage & Motor Supplies)	$13.59	0000016000
12/29/2022	Airgas USA, LLC	89345	1176-04-02-30 (Garage & Motor Supplies)	$425.88	0000016050
12/29/2022	Cintas	89345	1176-04-03-94 (Uniforms)	$564.07	0000016063
12/29/2022	Cintas	89345	1176-04-03-94 (Uniforms)	$565.40	0000016063

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Columbus Hose & Fittings	89345	1176-04-02-30 (Garage & Motor Supplies)	$42.88	0000016067
12/29/2022	Columbus Hose & Fittings	89345	1176-04-02-30 (Garage & Motor Supplies)	$30.00	0000016067
12/29/2022	Columbus Hose & Fittings	89345	1176-04-02-30 (Garage & Motor Supplies)	$254.65	0000016067
12/29/2022	Columbus Hose & Fittings	89345	1176-04-02-30 (Garage & Motor Supplies)	$236.21	0000016067
12/29/2022	DISA Global Solutions, Inc.	89345	1176-04-03-91 (General Services)	$223.75	0000016074
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$44.98	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$26.80	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$37.30	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$41.12	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$60.52	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$78.46	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$62.98	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$47.64	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$52.10	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$2.79	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$10.96	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$12.77	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$17.61	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$19.70	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$23.29	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	($175.99)	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$476.82	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$890.11	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$104.49	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$180.40	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$81.75	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$88.29	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$207.96	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$115.36	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$118.98	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$122.82	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$100.80	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$127.47	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$134.00	0000016101
12/29/2022	Napa Auto Parts	89345	1176-04-02-30 (Garage & Motor Supplies)	$93.00	0000016101
12/29/2022	Peterbilt Of Indiana	89345	1176-04-02-30 (Garage & Motor Supplies)	$158.99	0000016104
12/29/2022	Premier Ag Coop Inc	89345	1176-04-02-21 (Gas, Oil & Lubricants)	$139.00	0000016105
12/29/2022	Southeastern Equipment Co Inc	89345	1176-04-02-30 (Garage & Motor Supplies)	$1,993.13	0000016112

Department GENERAL & UNDISTRIBUTED Total: $8,002.17

Fund 1176 - Motor Vehicle Highway Total: $8,256.86

Fund: 1179 - Park Nonreverting Operating

Department: PAID W/O APPROPRIATION

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Lisha S Masonry, LLC	89345	1179-49-49-49 (Misc Charges)	$1,600.00	0000016092
12/29/2022	Turner's Machining Specialties, Inc.	89345	1179-49-49-49 (Misc Charges)	$500.00	0000016120

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Bartholomew Co. R E M C	89345	1179-49-49-49 (Misc Charges)	$64.90	0000016125
12/29/2022	Bartholomew Co. R E M C	89345	1179-49-49-49 (Misc Charges)	$28.97	0000016125
Department PAID W/O APPROPRIATION Total:				$2,193.87	
Fund 1179 - Park Nonreverting Operating Total:				$2,193.87	
Fund: 1189 - Recorder's Records Perpetuation					
Department:					
12/29/2022	The Office Shop, Inc	89345	1189-01-02-10 (Office Supplies)	$20.25	0000015997
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1189-01-02-10 (Office Supplies)	$122.67	0000015998
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1189-01-02-10 (Office Supplies)	$20.49	0000015998
12/29/2022	Anita Hole	89345	1189-01-03-10 (Professional Services)	$1,585.50	0000016033
Department Total:				$1,748.91	
Fund 1189 - Recorder's Records Perpetuation Total:				$1,748.91	
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
12/29/2022	Staples Bus. Adv./ Bank Of America	89345	1202-01-02-10 (Office Supplies)	$48.17	0000015998
12/29/2022	Carlson Midwest, LLC	89345	1202-01-02-30 (Repairs & Maintenance)	$195.00	0000016060
12/29/2022	HalfMoon Education Inc.	89345	1202-01-03-90 (Other Services & Charges)	$109.00	0000016078
Department SURVEYOR Total:				$352.17	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$352.17	
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/29/2022	Amazon Capital Services	89345	1206-01-02-10 (Office Supplies)	$16.39	0000015985
12/29/2022	Amazon Capital Services	89345	1206-01-02-10 (Office Supplies)	$27.25	0000015985
12/29/2022	The Office Shop, Inc	89345	1206-01-02-10 (Office Supplies)	$84.76	0000015997
12/29/2022	Henry Schein Inc	89345	1206-01-02-40 (Other Supplies)	$791.97	0000016013
12/29/2022	Prestige Printing Inc	89345	1206-01-03-30 (Printing & Advertising)	$133.69	0000016024
12/29/2022	Columbus Pediatric Dentistry	89345	1206-01-03-10 (Professional Services)	$139.67	0000016069
Department Total:				$1,193.73	
Department:					
12/29/2022	Good Shepherd Radio, Inc.	89345	1206-02-03-30 (Printing & Advertising)	$207.00	0000016077
Department Total:				$207.00	
Fund 1206 - Local Health Department Trust Account Total:				$1,400.73	
Fund: 1215 - Election & Registration					
Department: ELECTION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	The Republic	89345	1215-01-03-30 (Printing & Advertising)	$2,224.05	0000015999
12/29/2022	KNOW iNK, LLC	89345	1215-01-03-20 (Communication & Transportation)	$90.00	0000016091
12/29/2022	Microvote Corp	89345	1215-01-03-10 (Professional Services)	$8,450.00	0000016097
12/29/2022	Peter King Law, PSC	89345	1215-01-03-10 (Professional Services)	$500.00	0000016106
12/29/2022	Fairoaks Community	89345	1215-01-03-70 (Rentals)	$4,900.00	0000016126
Department ELECTION Total:				$16,164.05	
Fund 1215 - Election & Registration Total:				$16,164.05	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/29/2022	Amazon Capital Services	89345	1222-01-02-10 (Operating Supplies)	$234.66	0000015985
12/29/2022	Indiana Office Of Technology	89345	1222-01-03-20 (Communication & Transportation)	$150.31	0000015990
12/29/2022	Northern KY Emergency Medical Svcs	89345	1222-01-03-10 (Professional Services)	$20.00	0000016102
Department STATEWIDE 911 Total:				$404.97	
Fund 1222 - Statewide 911 Total:				$404.97	
Fund: 1224 - Reassessment					
Department:					
12/29/2022	Schneider Geospatial, LLC	89345	1224-01-03-10 (Professional Services)	$2,100.00	0000015994
12/29/2022	X-Soft Inc	89345	1224-01-03-10 (Professional Services)	$1,600.00	0000016001
12/29/2022	X-Soft Inc	89345	1224-01-03-10 (Professional Services)	$27,849.00	0000016001
12/29/2022	Mary Rigsby	89345	1224-01-01-31 (PTABOA)	$750.00	0000016021
12/29/2022	Niles Dean Layman	89345	1224-01-03-10 (Professional Services)	$3,093.75	0000016040
12/29/2022	Nexus Group, Inc.	89345	1224-01-03-10 (Professional Services)	$8,312.50	0000016041
12/29/2022	Phillip L Griggs	89345	1224-01-03-10 (Professional Services)	$3,037.50	0000016042
Department Total:				$46,742.75	
Fund 1224 - Reassessment Total:				$46,742.75	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/29/2022	Amazon Capital Services	89345	2000-01-02-10 (Office Supplies)	$43.55	0000015985
12/29/2022	American Red Cross	89345	2000-01-03-90 (Other Services & Charges)	$105.00	0000016052
Department Adult Probation Total:				$148.55	
Fund 2000 - Adult Probation Total:				$148.55	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/29/2022	Reditest Screening Devices	89345	2501-01-03-11 (Urine Drug Screens)	$857.28	0000016108
Department Total:				$857.28	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2501 - Alcohol/Drug Program Total:				$857.28	
Fund: 2725 - Henry L. Loesch Drain (M)					
Department: PAID W/O APPROPRIATION					
12/29/2022	Wells Excavating	89345	2725-49-49-49 (Misc Charges)	$14,863.98	0000016123
Department PAID W/O APPROPRIATION Total:				$14,863.98	
Fund 2725 - Henry L. Loesch Drain (M) Total:				$14,863.98	
Fund: 4903 - Public Defender Superior II					
Department: OTHER SERVICES					
12/29/2022	Whitted Law Llc	89345	4903-01-03-90 (Other Services)	$3,925.50	0000016124
Department OTHER SERVICES Total:				$3,925.50	
Fund 4903 - Public Defender Superior II Total:				$3,925.50	
Fund: 8099 - Prosecutor PCA					
Department:					
12/29/2022	Child Support Enforcement Agency	89345	8099-49-49-02 (PCA AGREEMENT 90%)	$39.46	0000016007
Department Total:				$39.46	
Fund 8099 - Prosecutor PCA Total:				$39.46	
Fund: 8882 - IMMVAC Grant					
Department:					
12/29/2022	Amanda Organist	89345	8882-01-03-10 (Professional Services)	$25.00	0000016049
12/29/2022	Cindy L Mead	89345	8882-01-03-10 (Professional Services)	$87.50	0000016064
12/29/2022	Tara Waldo	89345	8882-01-03-10 (Professional Services)	$250.00	0000016116
12/29/2022	Tracy W Day	89345	8882-01-03-10 (Professional Services)	$275.00	0000016119
Department Total:				$637.50	
Fund 8882 - IMMVAC Grant Total:				$637.50	
Fund: 8899 - Clerk IV-D Incentive					
Department: CLERK INCENTIVE					
12/29/2022	Malinowski Consulting, Inc.	89345	8899-01-03-90 (OTHER SERVICES AND CHARGES)	$2,250.00	0000016095
Department CLERK INCENTIVE Total:				$2,250.00	
Fund 8899 - Clerk IV-D Incentive Total:				$2,250.00	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/29/2022	Kevin Tompkins	89345	8900-22-03-20 (Communications & Transport)	$49.00	0000016130
Department Total:				$49.00	
Fund 8900 - 93.747 Adult Protective Services Total:				$49.00	
Fund: 8920 - 93.268 Immunization Program Fund					
Department:					
12/29/2022	White River Broadcasting Company	89345	8920-22-03-30 (Printing & Advertising)	$50.00	0000016032
12/29/2022	White River Broadcasting Company	89345	8920-22-03-30 (Printing & Advertising)	$235.00	0000016032
12/29/2022	Reising Radio Partners Inc	89345	8920-22-03-30 (Printing & Advertising)	$1,696.00	0000016045
12/29/2022	Amanda Organist	89345	8920-22-03-10 (Professional Services)	$262.50	0000016049
12/29/2022	Cindy L Mead	89345	8920-22-03-10 (Professional Services)	$87.50	0000016064
12/29/2022	Good Shepherd Radio, Inc.	89345	8920-22-03-30 (Printing & Advertising)	$4,593.00	0000016077
12/29/2022	Lori Scott	89345	8920-22-03-10 (Professional Services)	$250.00	0000016093
Department Total:				$7,174.00	
Fund 8920 - 93.268 Immunization Program Fund Total:				$7,174.00	
Fund: 8931 - Workforce Supplemental School Liason Grant					
Department:					
12/29/2022	Heidi Hartsell	89345	8931-00-03-10 (Contract Staff)	$2,497.50	0000016079
12/29/2022	Heidi Hartsell	89345	8931-00-03-10 (Contract Staff)	$1,080.00	0000016079
12/29/2022	Tracy W Day	89345	8931-00-03-10 (Contract Staff)	$720.00	0000016119
12/29/2022	Tracy W Day	89345	8931-00-03-10 (Contract Staff)	$2,520.00	0000016119
Department Total:				$6,817.50	
Fund 8931 - Workforce Supplemental School Liason Grant Total:				$6,817.50	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/29/2022	King Trucking & Excavation, Inc.	89345	8950-00-03-20 (Sewer & Water at Fairgrounds Services)	$273,412.57	0000015993
12/29/2022	Harrell-Fish Inc	89345	8950-00-03-14 (Jail HVAC Services)	$270,570.60	0000016037
12/29/2022	Dawn Johnson	89345	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000016071
12/29/2022	Dawn Johnson	89345	8950-00-03-13 (Vaccine Clinic Services)	$672.00	0000016071
Department Total:				$544,991.17	
Department:					
12/29/2022	Resilient Strategies, LLC	89345	8950-01-03-19 (ARP Personal Services)	$5,000.00	0000016046
Department Total:				$5,000.00	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$549,991.17	
Fund: 9101 - Community Corrections Adult					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/29/2022	Centerstone	89345	9101-25-03-10 (Contractual Services)	$3,333.33	0000016061
Department Total:				$3,333.33	
Fund 9101 - Community Corrections Adult Total:				$3,333.33	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
12/29/2022	B I, Inc.	89345	9202-26-03-04 (Drug Testing)	$352.35	0000016054
12/29/2022	Reditest Screening Devices	89345	9202-26-03-04 (Drug Testing)	$31.77	0000016108
Department Total:				$384.12	
Fund 9202 - Veteran's Treatment Court Grant Total:				$384.12	
Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant					
Department:					
12/29/2022	Michael P. Dearmitt	89345	9207-04-03-11 (Contractual Services)	$1,975.04	0000016096
Department Total:				$1,975.04	
Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total:				$1,975.04	
Fund: 9208 - Drug Treatment Court Grant (PSC)					
Department:					
12/29/2022	B I, Inc.	89345	9208-26-03-16 (Chemical Testing)	$45.60	0000016054
12/29/2022	Tomo Drug Testing	89345	9208-26-03-16 (Chemical Testing)	$112.00	0000016118
Department Total:				$157.60	
Fund 9208 - Drug Treatment Court Grant (PSC) Total:				$157.60	
Fund: 9211 - Family Recovery Court Grant 19/20					
Department:					
12/29/2022	Cathy Vawter	89345	9211-21-02-11 (Participant Incxentives)	$60.00	0000016059
12/29/2022	Reditest Screening Devices	89345	9211-21-02-20 (Chemical Test)	$110.00	0000016108
12/29/2022	Reditest Screening Devices	89345	9211-21-02-20 (Chemical Test)	$15.66	0000016108
12/29/2022	Reditest Screening Devices	89345	9211-21-02-20 (Chemical Test)	$286.40	0000016108
Department Total:				$472.06	
Fund 9211 - Family Recovery Court Grant 19/20 Total:				$472.06	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/29/2022	Tomo Drug Testing	89345	9212-26-03-10 (Contractual Services)	$4,542.87	0000016118

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$4,542.87	
Fund 9212 - SIM Opioid Grant Total:				$4,542.87	
Grand Total:				$1,612,004.96	