

Bartholomew County

Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 10/25/2021 to 10/25/2021

Payment Batches: 1 to 73031

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|-----------------------------|------------------------------------|----------|---|-------------------|--------------|
| Fund: 1000 - General | | | | | |
| Department: AUDITOR | | | | | |
| 10/25/2021 | Staples Bus. Adv./ Bank Of America | 72512 | 1000-02-02-10 (Office Supplies & Print) | \$207.97 | 0000011180 |
| Department AUDITOR Total: | | | | <u>\$207.97</u> | |
| Department: TREASURER | | | | | |
| 10/25/2021 | Prestige Printing Inc | 72512 | 1000-03-02-10 (Office Supplies) | \$60.48 | 0000011162 |
| Department TREASURER Total: | | | | <u>\$60.48</u> | |
| Department: SHERIFF | | | | | |
| 10/25/2021 | Steven R Jenkins Co Inc | 72512 | 1000-05-02-40 (OTHER SUPPLIES) | \$56.99 | 0000011137 |
| 10/25/2021 | Signature Public Safety | 72512 | 1000-05-04-40 (Machinery & Equipment) | \$560.00 | 0000011161 |
| 10/25/2021 | Northern KY Emergency Medical Svcs | 72512 | 1000-05-02-20 (OPERATING SUPPLIES) | \$18.00 | 0000011166 |
| 10/25/2021 | Staples Bus. Adv./ Bank Of America | 72512 | 1000-05-02-10 (Office Supplies) | \$15.23 | 0000011180 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-05-02-40 (OTHER SUPPLIES) | \$189.00 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-05-02-20 (OPERATING SUPPLIES) | \$149.99 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-05-02-40 (OTHER SUPPLIES) | \$426.21 | 0000011184 |
| Department SHERIFF Total: | | | | <u>\$1,415.42</u> | |
| Department: CORONER | | | | | |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | James F Frederick | 72512 | 1000-07-03-01 (CONTRACTUAL/SECRETARY) | \$115.00 | 0000011150 |
| 10/25/2021 | Central IN Forensic Assoc. | 72512 | 1000-07-03-10 (PROFESSIONAL SERVICES) | \$1,855.00 | 0000011164 |
| 10/25/2021 | Central IN Forensic Assoc. | 72512 | 1000-07-03-10 (PROFESSIONAL SERVICES) | \$1,742.00 | 0000011164 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-07-02-40 (Other Supplies) | \$211.00 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-07-02-40 (Other Supplies) | \$8.08 | 0000011184 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|---|-------------------|--------------|
| 10/25/2021 | Charles T Deweese | 72512 | 1000-07-03-02 (CONTRACTUAL/DEPUTIES) | \$165.00 | 0000011193 |
| Department CORONER Total: | | | | <u>\$5,661.08</u> | |
| Department: PROSECUTOR | | | | | |
| 10/25/2021 | River City Furniture LLC | 72512 | 1000-08-03-90 (OTHER SERVICES & CHARGES) | \$58.96 | 0000011136 |
| 10/25/2021 | LexisNexis Risk Solutions | 72512 | 1000-08-03-90 (OTHER SERVICES & CHARGES) | \$25.00 | 0000011158 |
| 10/25/2021 | Staples Bus. Adv./ Bank Of America | 72512 | 1000-08-02-10 (Office Supplies) | \$51.09 | 0000011180 |
| Department PROSECUTOR Total: | | | | <u>\$135.05</u> | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 10/25/2021 | James A Shoaf, Attorney At Law Pc | 72512 | 1000-11-03-10 (PROFESSIONAL SERVICES) | \$1,500.00 | 0000011151 |
| 10/25/2021 | Ind. Assoc. Of Bldg. Officials | 72512 | 1000-11-03-90 (OTHER SERV & CHARGES) | \$69.33 | 0000011210 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1000-11-02-10 (OFFICE SUPPLIES) | \$241.20 | 0000011240 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | <u>\$1,810.53</u> | |
| Department: VOTERS' REGISTRATION | | | | | |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1000-22-02-10 (Office Supplies) | \$125.85 | 0000011240 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1000-22-02-10 (Office Supplies) | \$110.40 | 0000011240 |
| Department VOTERS' REGISTRATION Total: | | | | <u>\$236.25</u> | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 10/25/2021 | Cora Carter | 72512 | 1000-23-03-20 (COMMUNICATION & TRANSPORT) | \$391.17 | 0000011144 |
| 10/25/2021 | Purdue Univ. - Coop Ext. | 72512 | 1000-23-02-10 (OFFICE SUPPLIES) | \$14.25 | 0000011170 |
| 10/25/2021 | Quill Corp. | 72512 | 1000-23-02-10 (OFFICE SUPPLIES) | \$166.12 | 0000011204 |
| Department COOPERATIVE EXTENSION Total: | | | | <u>\$571.54</u> | |
| Department: PARK BOARD | | | | | |
| 10/25/2021 | Menard, Inc. | 72512 | 1000-25-02-21 (Repair & Maintenance Supplies) | \$44.09 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1000-25-02-21 (Repair & Maintenance Supplies) | \$5.94 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1000-25-02-20 (Operating Supplies) | \$129.90 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1000-25-04-40 (Machinery & Equipment) | \$99.99 | 0000011125 |
| 10/25/2021 | Taylorsville Tire Co., Inc. | 72512 | 1000-25-03-60 (Repairs & Maintenance) | \$22.00 | 0000011152 |
| 10/25/2021 | Pete Grimm | 72512 | 1000-25-03-60 (Repairs & Maintenance) | \$240.00 | 0000011167 |
| 10/25/2021 | Pete Grimm | 72512 | 1000-25-03-60 (Repairs & Maintenance) | \$60.00 | 0000011167 |
| 10/25/2021 | Pete Grimm | 72512 | 1000-25-03-60 (Repairs & Maintenance) | \$240.00 | 0000011167 |
| 10/25/2021 | Wright Implement 1, LLC | 72512 | 1000-25-02-20 (Operating Supplies) | \$46.18 | 0000011188 |
| Department PARK BOARD Total: | | | | <u>\$888.10</u> | |
| Department: VETERANS' SERVICE | | | | | |
| 10/25/2021 | Barkes, Weaver & Glick Funeral Home Inc | 72512 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000011145 |
| 10/25/2021 | Barkes, Weaver & Glick Funeral Home Inc | 72512 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000011145 |
| 10/25/2021 | EYB Promotions | 72512 | 1000-27-03-30 (Printing & Advertising) | \$73.96 | 0000011147 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-27-02-10 (Office Supplies) | \$46.94 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-27-02-10 (Office Supplies) | \$36.24 | 0000011184 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|---|--------------------|--------------|
| 10/25/2021 | Jewell-Rittman Family Home | 72512 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000011231 |
| 10/25/2021 | Jewell-Rittman Family Home | 72512 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000011231 |
| 10/25/2021 | Jewell-Rittman Family Home | 72512 | 1000-27-03-10 (BURIAL OF SOLDIERS) | \$200.00 | 0000011231 |
| Department VETERANS' SERVICE Total: | | | | <u>\$1,157.14</u> | |
| Department: COMMISSIONERS | | | | | |
| 10/25/2021 | Richmond State Hospital | 72512 | 1000-30-03-95 (CARE OF PATIENTS & INMATE) | \$37.48 | 0000011130 |
| Department COMMISSIONERS Total: | | | | <u>\$37.48</u> | |
| Department: MAINTENANCE DEPT | | | | | |
| 10/25/2021 | South Central Co Inc | 72512 | 1000-31-02-30 (REPAIR & MAINTENANCE) | \$117.02 | 0000011174 |
| 10/25/2021 | Best Way Disposal | 72512 | 1000-31-03-60 (REPAIR & MAINTENANCE) | \$515.18 | 0000011213 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$632.20</u> | |
| Department: E911 OPERATIONS CENTER | | | | | |
| 10/25/2021 | Amazon Capital Services | 72512 | 1000-33-02-10 (OFFICE SUPPLIES) | \$217.63 | 0000011184 |
| Department E911 OPERATIONS CENTER Total: | | | | <u>\$217.63</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 10/25/2021 | Corrisoft LLC | 72512 | 1000-34-03-62 (REPAIR - EQUIPMENT) | \$165.00 | 0000011160 |
| 10/25/2021 | Logansport Juvenile Correctional Facility | 72512 | 1000-34-03-10 (PROFESSIONAL SERVICES) | \$945.00 | 0000011211 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$1,110.00</u> | |
| Department: CIRCUIT COURT | | | | | |
| 10/25/2021 | Don A Olive, PSY.D., HSPP | 72512 | 1000-36-03-10 (PROFESSIONAL SERVICES) | \$3,000.00 | 0000011156 |
| 10/25/2021 | Thomasson & Thomasson, Long & Guthrie PC | 72512 | 1000-36-03-10 (PROFESSIONAL SERVICES) | \$200.00 | 0000011165 |
| 10/25/2021 | Advocates For Children | 72512 | 1000-36-03-11 (Other Services/CASA) | \$4,770.84 | 0000011173 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1000-36-02-10 (OFFICE SUPPLIES) | \$21.08 | 0000011240 |
| Department CIRCUIT COURT Total: | | | | <u>\$7,991.92</u> | |
| Department: SUPERIOR COURT I | | | | | |
| 10/25/2021 | Jane Ann Noblitt Attorney At Law | 72512 | 1000-37-03-01 (Public Defenders) | \$3,933.52 | 0000011138 |
| 10/25/2021 | Aaron Edwards | 72512 | 1000-37-03-01 (Public Defenders) | \$3,933.52 | 0000011146 |
| 10/25/2021 | Aaron Edwards | 72512 | 1000-37-03-10 (PROFESSIONAL SERVICES) | \$50.00 | 0000011146 |
| 10/25/2021 | James A Shoaf, Attorney At Law Pc | 72512 | 1000-37-03-10 (PROFESSIONAL SERVICES) | \$1,000.00 | 0000011151 |
| 10/25/2021 | Benjamin Loheide | 72512 | 1000-37-03-01 (Public Defenders) | \$3,933.52 | 0000011205 |
| 10/25/2021 | Laura A Raiman | 72512 | 1000-37-03-01 (Public Defenders) | \$1,250.00 | 0000011233 |
| Department SUPERIOR COURT I Total: | | | | <u>\$14,100.56</u> | |
| Department: SUPERIOR COURT II | | | | | |
| 10/25/2021 | Ana A Hantke | 72512 | 1000-38-03-90 (OTHER SERVICES & CHARGES) | \$140.00 | 0000011120 |
| 10/25/2021 | James A Shoaf, Attorney At Law Pc | 72512 | 1000-38-03-01 (Public Defenders) | \$7,850.43 | 0000011151 |
| Department SUPERIOR COURT II Total: | | | | <u>\$7,990.43</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|--|---------------------|--------------|
| Department: PROSECUTOR (4D) | | | | | |
| 10/25/2021 | LexisNexis Risk Solutions | 72512 | 1000-40-03-21 (COMM & TRANSPORTATION (4D)) | \$25.00 | 0000011158 |
| Department PROSECUTOR (4D) Total: | | | | <u>\$25.00</u> | |
| Department: IT Department | | | | | |
| 10/25/2021 | Immedion, LLC | 72512 | 1000-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$109.27 | 0000011122 |
| 10/25/2021 | Immedion, LLC | 72512 | 1000-41-03-11 (Server Rack Rental Space) | \$1,904.00 | 0000011122 |
| 10/25/2021 | CDW LLC | 72512 | 1000-41-04-10 (Department Requests) | \$1,319.04 | 0000011127 |
| 10/25/2021 | M & M Office Products Inc. | 72512 | 1000-41-04-10 (Department Requests) | \$985.00 | 0000011129 |
| 10/25/2021 | M & M Office Products Inc. | 72512 | 1000-41-03-64 (Manage Print Services) | \$5,586.56 | 0000011129 |
| 10/25/2021 | All Covered | 72512 | 1000-41-04-40 (REPAIRS & REPLACEMENTS) | \$114.00 | 0000011139 |
| 10/25/2021 | All Covered | 72512 | 1000-41-03-20 (PHONE SYSTEM LEASE) | \$15,600.44 | 0000011139 |
| 10/25/2021 | Purdue Univ. - Coop Ext. | 72512 | 1000-41-03-63 (PURDUE EXTENSION HARDWARE LEASE) | \$34.00 | 0000011170 |
| 10/25/2021 | Tyler Technologies, Inc. | 72512 | 1000-41-03-10 (TRAINING, CONTRACTS, & MATERIAL) | \$1,347.00 | 0000011194 |
| 10/25/2021 | Everstream GLC Holding Company LLC | 72512 | 1000-41-03-25 (County Internet Services) | \$2,675.00 | 0000011202 |
| 10/25/2021 | Northern Lights | 72512 | 1000-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$200.00 | 0000011221 |
| 10/25/2021 | Northern Lights | 72512 | 1000-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$285.00 | 0000011221 |
| 10/25/2021 | Kirby Risk Corporation | 72512 | 1000-41-04-42 (CABLING & MISC WIRING SUPPLIES) | \$33.14 | 0000011226 |
| Department IT Department Total: | | | | <u>\$30,192.45</u> | |
| Department: ASAP | | | | | |
| 10/25/2021 | Alliance for Substance Abuse Progress, Inc. | 72512 | 1000-42-03-15 (Contract & Services) | \$22,101.37 | 0000011217 |
| 10/25/2021 | Michael P. Dearnitt | 72512 | 1000-42-03-01 (Public Defender (PT)/Circuit Court) | \$278.08 | 0000011236 |
| Department ASAP Total: | | | | <u>\$22,379.45</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 10/25/2021 | Christopher Gaal, Attorney at Law | 72512 | 1000-49-49-49 (MISC CHARGES) | \$11,214.78 | 0000011142 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$11,214.78</u> | |
| Fund 1000 - General Total: | | | | <u>\$108,035.46</u> | |
| Fund: 1102 - Ineligible Homestead Credit | | | | | |
| Department: | | | | | |
| 10/25/2021 | Catherine Greenlee | 72512 | 1102-00-03-10 (Contractual Worker's) | \$475.00 | 0000011155 |
| Department Total: | | | | <u>\$475.00</u> | |
| Fund 1102 - Ineligible Homestead Credit Total: | | | | <u>\$475.00</u> | |
| Fund: 1114 - LIT - Correctional Facility | | | | | |
| Department: | | | | | |
| 10/25/2021 | Midwest Garage Door Systems Inc. | 72512 | 1114-32-03-61 (Jail Repairs) | \$219.00 | 0000011123 |
| 10/25/2021 | Menard, Inc. | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$13.95 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$45.28 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$29.92 | 0000011125 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|--|---------------------|--------------|
| 10/25/2021 | Menard, Inc. | 72512 | 1114-32-02-20 (Operating Supplies & Utility) | \$11.94 | 0000011125 |
| 10/25/2021 | Menard, Inc. | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$7.98 | 0000011125 |
| 10/25/2021 | Klosterman Baking Company | 72512 | 1114-32-03-90 (Inmate Food) | \$315.00 | 0000011133 |
| 10/25/2021 | Klosterman Baking Company | 72512 | 1114-32-03-90 (Inmate Food) | \$416.25 | 0000011133 |
| 10/25/2021 | Kendall Electric Inc. | 72512 | 1114-32-02-21 (Jail Operating Supplies) | \$36.10 | 0000011157 |
| 10/25/2021 | Kendall Electric Inc. | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$167.00 | 0000011157 |
| 10/25/2021 | Kendall Electric Inc. | 72512 | 1114-32-02-21 (Jail Operating Supplies) | \$14.44 | 0000011157 |
| 10/25/2021 | Prestige Printing Inc | 72512 | 1114-32-03-30 (Printing & Advertising) | \$29.75 | 0000011162 |
| 10/25/2021 | Overhead Door Company of South Central INndiana | 72512 | 1114-32-03-61 (Jail Repairs) | \$1,065.00 | 0000011178 |
| 10/25/2021 | Stearns Supply Inc | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$772.44 | 0000011182 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1114-32-03-10 (Inmate Medical Expense) | \$66.36 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1114-32-03-10 (Inmate Medical Expense) | \$50.00 | 0000011184 |
| 10/25/2021 | Laundry One LLC | 72512 | 1114-32-03-61 (Jail Repairs) | \$489.88 | 0000011190 |
| 10/25/2021 | Best Way Disposal | 72512 | 1114-32-02-31 (Jail Repair & Maintenance) | \$168.92 | 0000011213 |
| 10/25/2021 | Advanced Corr. Healthcare, Inc | 72512 | 1114-32-03-10 (Inmate Medical Expense) | \$24,473.50 | 0000011215 |
| 10/25/2021 | Safeguard Business Systems | 72512 | 1114-32-03-30 (Printing & Advertising) | \$230.00 | 0000011230 |
| Department Total: | | | | <u>\$28,622.71</u> | |
| Fund 1114 - LIT - Correctional Facility Total: | | | | <u>\$28,622.71</u> | |
| Fund: 1122 - Comm Corr Project Income | | | | | |
| Department: | | | | | |
| 10/25/2021 | B I, Inc. | 72512 | 1122-24-03-60 (Repairs & Maintenance) | \$1,666.65 | 0000011216 |
| Department Total: | | | | <u>\$1,666.65</u> | |
| Fund 1122 - Comm Corr Project Income Total: | | | | <u>\$1,666.65</u> | |
| Fund: 1127 - Innkeeper's Tax Collection | | | | | |
| Department: | | | | | |
| 10/25/2021 | Barth Co Convention Recreation | 72512 | 1127-01-03-90 (Other Services & Charges) | \$137,827.89 | 0000011135 |
| Department Total: | | | | <u>\$137,827.89</u> | |
| Fund 1127 - Innkeeper's Tax Collection Total: | | | | <u>\$137,827.89</u> | |
| Fund: 1148 - Drug Free Community | | | | | |
| Department: | | | | | |
| 10/25/2021 | Family Serv. Of Barth County | 72512 | 1148-01-03-03 (FAMILY SERVICES & PREVENTION PROFESSION | \$3,000.00 | 0000011227 |
| Department Total: | | | | <u>\$3,000.00</u> | |
| Fund 1148 - Drug Free Community Total: | | | | <u>\$3,000.00</u> | |

Fund: 1156 - Firearms Training

Department: PAID W/O APPROPRIATION

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------|----------|--|------------|--------------|
| 10/25/2021 | Acme Sports Inc | 72512 | 1156-49-49-49 (MISC CHARGES) | \$1,093.00 | 0000011153 |
| Department PAID W/O APPROPRIATION Total: | | | | \$1,093.00 | |
| Fund 1156 - Firearms Training Total: | | | | \$1,093.00 | |
| Fund: 1159 - Health | | | | | |
| Department: HEALTH | | | | | |
| 10/25/2021 | Pfizer Inc | 72512 | 1159-01-02-41 (OTHER SUPPLIES) | \$1,401.23 | 0000011159 |
| 10/25/2021 | Pfizer Inc | 72512 | 1159-01-02-41 (OTHER SUPPLIES) | (\$4.50) | 0000011159 |
| 10/25/2021 | Mitchell & McCormick Inc. | 72512 | 1159-01-03-11 (Professional Services) | \$906.45 | 0000011176 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1159-01-02-10 (OFFICE SUPPLIES) | \$35.97 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1159-01-02-11 (OFFICE SUPPLIES) | \$84.06 | 0000011184 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1159-01-02-11 (OFFICE SUPPLIES) | \$35.99 | 0000011184 |
| 10/25/2021 | David Cool | 72512 | 1159-01-03-90 (OTHER SERVICES & CHARGES) | \$20.00 | 0000011199 |
| 10/25/2021 | Link Fulp | 72512 | 1159-01-03-90 (OTHER SERVICES & CHARGES) | \$8.98 | 0000011223 |
| 10/25/2021 | Link Fulp | 72512 | 1159-01-03-90 (OTHER SERVICES & CHARGES) | \$288.00 | 0000011223 |
| 10/25/2021 | Best One of Indy | 72512 | 1159-01-02-20 (OPERATING SUPPLIES) | \$85.19 | 0000011239 |
| 10/25/2021 | Best One of Indy | 72512 | 1159-01-02-20 (OPERATING SUPPLIES) | \$350.48 | 0000011239 |
| 10/25/2021 | Best One of Indy | 72512 | 1159-01-02-20 (OPERATING SUPPLIES) | \$700.96 | 0000011239 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1159-01-02-10 (OFFICE SUPPLIES) | \$71.16 | 0000011240 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1159-01-02-11 (OFFICE SUPPLIES) | \$113.66 | 0000011240 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1159-01-02-10 (OFFICE SUPPLIES) | \$20.39 | 0000011240 |
| Department HEALTH Total: | | | | \$4,118.02 | |
| Fund 1159 - Health Total: | | | | \$4,118.02 | |
| Fund: 1168 - Local Health Maintenance | | | | | |
| Department: | | | | | |
| 10/25/2021 | White River Dental LLC | 72512 | 1168-01-03-10 (PROFESSIONAL SERVICES) | \$387.45 | 0000011171 |
| Department Total: | | | | \$387.45 | |
| Fund 1168 - Local Health Maintenance Total: | | | | \$387.45 | |
| Fund: 1169 - Local Road & Street | | | | | |
| Department: SUPPLIES | | | | | |
| 10/25/2021 | U S Aggregates, Inc | 72512 | 1169-02-02-31 (Stone) | \$363.89 | 0000011208 |
| 10/25/2021 | U S Aggregates, Inc | 72512 | 1169-02-02-31 (Stone) | \$2,982.20 | 0000011208 |
| Department SUPPLIES Total: | | | | \$3,346.09 | |
| Fund 1169 - Local Road & Street Total: | | | | \$3,346.09 | |
| Fund: 1173 - MVH Restricted | | | | | |
| Department: | | | | | |
| 10/25/2021 | U S Aggregates, Inc | 72512 | 1173-03-04-60 (Infra-Structures) | \$4,861.33 | 0000011208 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|---|--------------------|--------------|
| 10/25/2021 | U S Aggregates, Inc | 72512 | 1173-03-04-60 (Infra-Structures) | \$8,317.78 | 0000011208 |
| Department Total: | | | | <u>\$13,179.11</u> | |
| Fund 1173 - MVH Restricted Total: | | | | <u>\$13,179.11</u> | |
| Fund: 1176 - Motor Vehicle Highway | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 10/25/2021 | Diamond Mowers, Inc. | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$451.10 | 0000011128 |
| 10/25/2021 | Lawson Products | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$58.01 | 0000011141 |
| 10/25/2021 | Kinney Paper & Chemical Co Inc | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$67.66 | 0000011148 |
| 10/25/2021 | Fastenal Company | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$43.06 | 0000011181 |
| 10/25/2021 | Cintas Corp. NO.2 | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$53.05 | 0000011183 |
| 10/25/2021 | Columbus Collision & Restoration Center | 72512 | 1176-04-03-63 (REPAIRS ROAD EQUIPMENT) | \$1,252.00 | 0000011185 |
| 10/25/2021 | Columbus Hose & Fittings | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$1.04 | 0000011186 |
| 10/25/2021 | Cintas | 72512 | 1176-04-03-94 (Uniforms) | \$551.81 | 0000011191 |
| 10/25/2021 | Stoops Freightliner - Quality Trailer | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$507.22 | 0000011196 |
| 10/25/2021 | Stoops Freightliner - Quality Trailer | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | (\$50.00) | 0000011196 |
| 10/25/2021 | Stoops Freightliner - Quality Trailer | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | (\$1,138.04) | 0000011196 |
| 10/25/2021 | Stoops Freightliner - Quality Trailer | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$630.82 | 0000011196 |
| 10/25/2021 | Stoops Freightliner - Quality Trailer | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$1,138.04 | 0000011196 |
| 10/25/2021 | The Parts House LLC | 72512 | 1176-04-02-30 (GARAGE & MOTOR SUPPLIES) | \$10.77 | 0000011212 |
| 10/25/2021 | Best-One Kentuckiana, Inc. | 72512 | 1176-04-02-22 (Tires & Tubes) | \$447.64 | 0000011220 |
| 10/25/2021 | Best-One Kentuckiana, Inc. | 72512 | 1176-04-02-22 (Tires & Tubes) | \$185.50 | 0000011220 |
| 10/25/2021 | Best-One Kentuckiana, Inc. | 72512 | 1176-04-02-22 (Tires & Tubes) | (\$6.80) | 0000011220 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | <u>\$4,202.88</u> | |
| Fund 1176 - Motor Vehicle Highway Total: | | | | <u>\$4,202.88</u> | |
| Fund: 1189 - Recorder's Records Perpetuation | | | | | |
| Department: | | | | | |
| 10/25/2021 | Daniel Perkinson | 72512 | 1189-01-03-10 (PROFESSIONAL SERVICES) | \$448.50 | 0000011143 |
| 10/25/2021 | Anita Hole | 72512 | 1189-01-03-10 (PROFESSIONAL SERVICES) | \$1,522.50 | 0000011195 |
| 10/25/2021 | The Office Shop, Inc | 72512 | 1189-01-02-10 (Office Supplies) | \$81.24 | 0000011240 |
| Department Total: | | | | <u>\$2,052.24</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 10/25/2021 | Amazon Capital Services | 72512 | 1189-49-49-49 (MISC CHARGES) | \$9.51 | 0000011184 |
| 10/25/2021 | Tamara Hines | 72512 | 1189-49-49-49 (MISC CHARGES) | \$58.81 | 0000011225 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$68.32</u> | |
| Fund 1189 - Recorder's Records Perpetuation Total: | | | | <u>\$2,120.56</u> | |
| Fund: 1202 - Surveyor's Corner Perpetuation | | | | | |
| Department: SURVEYOR | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|------------------------------------|----------|---|-------------------|--------------|
| 10/25/2021 | Staples Bus. Adv./ Bank Of America | 72512 | 1202-01-02-10 (OFFICE SUPPLIES) | \$34.10 | 0000011180 |
| 10/25/2021 | Amazon Capital Services | 72512 | 1202-01-02-10 (OFFICE SUPPLIES) | \$82.71 | 0000011184 |
| Department SURVEYOR Total: | | | | <u>\$116.81</u> | |
| Fund 1202 - Surveyor's Corner Perpetuation Total: | | | | <u>\$116.81</u> | |
| Fund: 1204 - Tax Sale Redemption | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 10/25/2021 | SRI Inc | 72512 | 1204-49-49-49 (MISC CHARGES) | \$300.00 | 0000011169 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$300.00</u> | |
| Fund 1204 - Tax Sale Redemption Total: | | | | <u>\$300.00</u> | |
| Fund: 1206 - Local Health Department Trust Account | | | | | |
| Department: | | | | | |
| 10/25/2021 | Julie Clore | 72512 | 1206-02-03-10 (Harris Contracts) | \$218.75 | 0000011134 |
| 10/25/2021 | The Republic | 72512 | 1206-02-03-30 (Printing And Advertising) | \$1,053.00 | 0000011175 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 1206-02-03-10 (Harris Contracts) | \$280.00 | 0000011234 |
| Department Total: | | | | <u>\$1,551.75</u> | |
| Fund 1206 - Local Health Department Trust Account Total: | | | | <u>\$1,551.75</u> | |
| Fund: 1215 - Election & Registration | | | | | |
| Department: ELECTION | | | | | |
| 10/25/2021 | Peter King Law, PSC | 72512 | 1215-01-03-10 (PROFESSIONAL SERVICES) | \$612.50 | 0000011209 |
| Department ELECTION Total: | | | | <u>\$612.50</u> | |
| Fund 1215 - Election & Registration Total: | | | | <u>\$612.50</u> | |
| Fund: 1217 - County Elected Officials Training | | | | | |
| Department: | | | | | |
| 10/25/2021 | Shari Lentz | 72512 | 1217-01-03-93 (CLERKS' TRAINING) | \$53.82 | 0000011219 |
| 10/25/2021 | Shari Lentz | 72512 | 1217-01-03-93 (CLERKS' TRAINING) | \$58.73 | 0000011219 |
| Department Total: | | | | <u>\$112.55</u> | |
| Fund 1217 - County Elected Officials Training Total: | | | | <u>\$112.55</u> | |
| Fund: 1222 - Statewide 911 | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 10/25/2021 | Amazon Capital Services | 72512 | 1222-01-02-10 (Operating Supplies) | \$529.90 | 0000011184 |
| 10/25/2021 | Indiana Office Of Technology | 72512 | 1222-01-03-20 (COMMUNICATION & TRANSPORT) | \$140.47 | 0000011229 |
| Department STATEWIDE 911 Total: | | | | <u>\$670.37</u> | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|----------------------------|----------|---|------------|--------------|
| Fund 1222 - Statewide 911 Total: | | | | \$670.37 | |
| Fund: 1224 - Reassessment | | | | | |
| Department: | | | | | |
| 10/25/2021 | Don R Scheidt & Co., Inc. | 72512 | 1224-01-03-10 (PROFESSIONAL SERVICES) | \$565.00 | 0000011168 |
| 10/25/2021 | Niles Dean Layman | 72512 | 1224-01-03-10 (PROFESSIONAL SERVICES) | \$3,421.88 | 0000011206 |
| 10/25/2021 | Phillip L Griggs | 72512 | 1224-01-03-10 (PROFESSIONAL SERVICES) | \$2,559.38 | 0000011207 |
| Department Total: | | | | \$6,546.26 | |
| Fund 1224 - Reassessment Total: | | | | \$6,546.26 | |
| Fund: 2000 - Adult Probation | | | | | |
| Department: Adult Probation | | | | | |
| 10/25/2021 | Rainbow Printing LLC | 72512 | 2000-01-03-30 (PRINTING & ADVERTISING) | \$328.90 | 0000011149 |
| Department Adult Probation Total: | | | | \$328.90 | |
| Fund 2000 - Adult Probation Total: | | | | \$328.90 | |
| Fund: 2501 - Alcohol/Drug Program | | | | | |
| Department: | | | | | |
| 10/25/2021 | Reditest Screening Devices | 72512 | 2501-01-03-11 (Urine Drug Screens) | \$445.85 | 0000011131 |
| Department Total: | | | | \$445.85 | |
| Fund 2501 - Alcohol/Drug Program Total: | | | | \$445.85 | |
| Fund: 2504 - Informal Adj/Juv Probation | | | | | |
| Department: | | | | | |
| 10/25/2021 | Ana A Hantke | 72512 | 2504-01-03-90 (OTHER SERVICES & CHARGES) | \$25.00 | 0000011120 |
| 10/25/2021 | Ana A Hantke | 72512 | 2504-01-03-90 (OTHER SERVICES & CHARGES) | \$200.00 | 0000011120 |
| Department Total: | | | | \$225.00 | |
| Fund 2504 - Informal Adj/Juv Probation Total: | | | | \$225.00 | |
| Fund: 4100 - Donations | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 10/25/2021 | Amazon Capital Services | 72512 | 4100-49-49-11 (K9 for Sheriff's Department) | \$392.00 | 0000011184 |
| Department PAID W/O APPROPRIATION Total: | | | | \$392.00 | |
| Fund 4100 - Donations Total: | | | | \$392.00 | |
| Fund: 4903 - Public Defender Superior II | | | | | |
| Department: OTHER SERVICES | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---|----------|--|------------|--------------|
| 10/25/2021 | Whitted Law LLC | 72512 | 4903-01-03-90 (Other Services) | \$3,925.22 | 0000011214 |
| Department OTHER SERVICES Total: | | | | \$3,925.22 | |
| Fund 4903 - Public Defender Superior II Total: | | | | \$3,925.22 | |
| Fund: 4906 - Rental Payment Fund | | | | | |
| Department: | | | | | |
| 10/25/2021 | Foxpointe Office Park Condo Assn., Inc. | 72512 | 4906-01-03-20 (Association Fees) | \$1,727.63 | 0000011197 |
| Department Total: | | | | \$1,727.63 | |
| Fund 4906 - Rental Payment Fund Total: | | | | \$1,727.63 | |
| Fund: 7305 - Judgments Due Law Enforcement | | | | | |
| Department: | | | | | |
| 10/25/2021 | Columbus Police Dept. | 72512 | 7305-01-03-90 (EDUCATION & TRAINING OTHER) | \$823.54 | 0000011140 |
| Department Total: | | | | \$823.54 | |
| Fund 7305 - Judgments Due Law Enforcement Total: | | | | \$823.54 | |
| Fund: 8882 - IMMVAC Grant | | | | | |
| Department: | | | | | |
| 10/25/2021 | Mary Shaffer | 72512 | 8882-00-03-10 (Contract Expenses) | \$67.12 | 0000011126 |
| 10/25/2021 | Kathy Weaver | 72512 | 8882-00-03-10 (Contract Expenses) | \$75.00 | 0000011163 |
| 10/25/2021 | Cindy L Mead | 72512 | 8882-00-03-10 (Contract Expenses) | \$52.50 | 0000011177 |
| 10/25/2021 | Monica Jines | 72512 | 8882-00-03-10 (Contract Expenses) | \$75.00 | 0000011232 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 8882-00-03-10 (Contract Expenses) | \$1,000.00 | 0000011234 |
| Department Total: | | | | \$1,269.62 | |
| Fund 8882 - IMMVAC Grant Total: | | | | \$1,269.62 | |
| Fund: 8885 - COVID Testing Site Grant | | | | | |
| Department: | | | | | |
| 10/25/2021 | Amanda Organist | 72512 | 8885-01-03-10 (Professional Services) | \$100.00 | 0000011179 |
| 10/25/2021 | Amanda Organist | 72512 | 8885-01-03-10 (Professional Services) | \$387.50 | 0000011179 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$437.50 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$162.50 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$100.00 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$200.00 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$162.50 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8885-01-03-10 (Professional Services) | \$137.50 | 0000011198 |
| 10/25/2021 | David Cool | 72512 | 8885-01-03-10 (Professional Services) | \$70.00 | 0000011199 |
| 10/25/2021 | David Cool | 72512 | 8885-01-03-10 (Professional Services) | \$70.00 | 0000011199 |
| 10/25/2021 | Tara Waldo | 72512 | 8885-01-03-10 (Professional Services) | \$175.00 | 0000011200 |
| 10/25/2021 | Elizabeth Burton | 72512 | 8885-01-03-10 (Professional Services) | \$70.00 | 0000011218 |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|------------------------------------|----------|---|-------------------|--------------|
| 10/25/2021 | Lori Scott | 72512 | 8885-01-03-10 (Professional Services) | \$962.50 | 0000011222 |
| 10/25/2021 | Andrea K Valentine | 72512 | 8885-01-03-10 (Professional Services) | \$225.00 | 0000011228 |
| 10/25/2021 | Monica Jines | 72512 | 8885-01-03-10 (Professional Services) | \$575.00 | 0000011232 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 8885-01-03-10 (Professional Services) | \$200.00 | 0000011234 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 8885-01-03-10 (Professional Services) | \$100.00 | 0000011234 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 8885-01-03-10 (Professional Services) | \$125.00 | 0000011234 |
| 10/25/2021 | Ferrell L Ahlbrand | 72512 | 8885-01-03-10 (Professional Services) | \$150.00 | 0000011234 |
| Department Total: | | | | <u>\$4,410.00</u> | |
| Department: | | | | | |
| 10/25/2021 | Carla J McKenna | 72512 | 8885-02-03-10 (Vaccine Grant) | \$187.50 | 0000011121 |
| 10/25/2021 | Ethel Denney | 72512 | 8885-02-03-10 (Vaccine Grant) | \$125.00 | 0000011124 |
| 10/25/2021 | Mary Shaffer | 72512 | 8885-02-03-10 (Vaccine Grant) | \$45.38 | 0000011126 |
| 10/25/2021 | Amanda Organist | 72512 | 8885-02-03-10 (Vaccine Grant) | \$450.00 | 0000011179 |
| Department Total: | | | | <u>\$807.88</u> | |
| Fund 8885 - COVID Testing Site Grant Total: | | | | <u>\$5,217.88</u> | |
| Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares) | | | | | |
| Department: | | | | | |
| 10/25/2021 | CIM Technology Solutions | 72512 | 8887-49-49-49 (CARES UNAPPROPRIATED) | \$3,000.00 | 0000011132 |
| Department Total: | | | | <u>\$3,000.00</u> | |
| Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total: | | | | <u>\$3,000.00</u> | |
| Fund: 8900 - 93.747 Adult Protective Services | | | | | |
| Department: | | | | | |
| 10/25/2021 | Kevin Tompkins | 72512 | 8900-21-03-20 (Communication & Transport) | \$72.54 | 0000011235 |
| 10/25/2021 | Kris Weisner | 72512 | 8900-21-03-20 (Communication & Transport) | \$17.16 | 0000011237 |
| Department Total: | | | | <u>\$89.70</u> | |
| Fund 8900 - 93.747 Adult Protective Services Total: | | | | <u>\$89.70</u> | |
| Fund: 8921 - CFDA #16.575 VOCA Grant | | | | | |
| Department: | | | | | |
| 10/25/2021 | Rainbow Printing LLC | 72512 | 8921-06-03-30 (Printing & Advertising) | \$48.00 | 0000011149 |
| 10/25/2021 | Staples Bus. Adv./ Bank Of America | 72512 | 8921-06-02-10 (Office Supplies) | \$325.52 | 0000011180 |
| Department Total: | | | | <u>\$373.52</u> | |
| Fund 8921 - CFDA #16.575 VOCA Grant Total: | | | | <u>\$373.52</u> | |
| Fund: 8926 - Court Interpreter Grant | | | | | |
| Department: | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|----------------------------|----------|--|-------------|--------------|
| 10/25/2021 | Patricia Y Ringer | 72512 | 8926-01-03-10 (Professional Services) | \$70.00 | 0000011189 |
| Department Total: | | | | \$70.00 | |
| Fund 8926 - Court Interpreter Grant Total: | | | | \$70.00 | |
| Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) | | | | | |
| Department: | | | | | |
| 10/25/2021 | Greenfield Signs Inc | 72512 | 8950-00-04-41 (Health Department Building) | \$20,000.00 | 0000011172 |
| 10/25/2021 | South Central Co Inc | 72512 | 8950-00-04-17 (Maintenance Equipment) | \$6,290.46 | 0000011174 |
| 10/25/2021 | South Central Co Inc | 72512 | 8950-00-04-41 (Health Department Building) | \$1,277.24 | 0000011174 |
| 10/25/2021 | South Central Co Inc | 72512 | 8950-00-04-17 (Maintenance Equipment) | \$4,579.49 | 0000011174 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$336.00 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$687.50 | 0000011198 |
| 10/25/2021 | Kelli Lyn Palmer | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$231.00 | 0000011198 |
| 10/25/2021 | Rodger Lawson | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$651.00 | 0000011203 |
| 10/25/2021 | Rodger Lawson | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$231.00 | 0000011203 |
| 10/25/2021 | Victoria West | 72512 | 8950-00-03-13 (Vaccine Clinic Services) | \$504.00 | 0000011238 |
| Department Total: | | | | \$34,787.69 | |
| Department: | | | | | |
| 10/25/2021 | Resilient Strategies, LLC | 72512 | 8950-01-03-19 (ARP Personal Services) | \$7,500.00 | 0000011224 |
| Department Total: | | | | \$7,500.00 | |
| Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total: | | | | \$42,287.69 | |
| Fund: 9105 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 10/25/2021 | Peace Learning Center Inc | 72512 | 9105-25-03-11 (JDAI Services Programming) | \$4,800.00 | 0000011187 |
| Department Total: | | | | \$4,800.00 | |
| Fund 9105 - Juvenile Alternatives to Detention Initiatives Total: | | | | \$4,800.00 | |
| Fund: 9202 - Veteran's Treatment Court Grant | | | | | |
| Department: | | | | | |
| 10/25/2021 | Reditest Screening Devices | 72512 | 9202-25-03-04 (Drug Testing) | \$2,061.21 | 0000011131 |
| 10/25/2021 | Tomo Drug Testing | 72512 | 9202-25-03-04 (Drug Testing) | \$56.00 | 0000011192 |
| 10/25/2021 | B I, Inc. | 72512 | 9202-25-03-04 (Drug Testing) | \$256.50 | 0000011216 |
| Department Total: | | | | \$2,373.71 | |
| Fund 9202 - Veteran's Treatment Court Grant Total: | | | | \$2,373.71 | |
| Fund: 9207 - 16.585 Adult Drug Treatment Court/BJA Grant | | | | | |
| Department: | | | | | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------------|----------|--------------------------------------|----------------------------|--------------|
| 10/25/2021 | Michael P. Dearmitt | 72512 | 9207-03-03-11 (Contractual Services) | \$1,975.04 | 0000011236 |
| Department Total: | | | | <u>\$1,975.04</u> | |
| Fund 9207 - 16.585 Adult Drug Treatment Court/BJA Grant Total: | | | | <u>\$1,975.04</u> | |
| Fund: 9208 - Drug Treatment Court Grant (PSC) | | | | | |
| Department: | | | | | |
| 10/25/2021 | Reditest Screening Devices | 72512 | 9208-25-03-16 (Chemical Test) | \$2,061.21 | 0000011131 |
| 10/25/2021 | Reditest Screening Devices | 72512 | 9208-25-03-16 (Chemical Test) | \$46.20 | 0000011131 |
| 10/25/2021 | Tomo Drug Testing | 72512 | 9208-25-03-16 (Chemical Test) | \$168.00 | 0000011192 |
| 10/25/2021 | B I, Inc. | 72512 | 9208-25-03-16 (Chemical Test) | \$68.40 | 0000011216 |
| Department Total: | | | | <u>\$2,343.81</u> | |
| Fund 9208 - Drug Treatment Court Grant (PSC) Total: | | | | <u>\$2,343.81</u> | |
| Fund: 9211 - Family Recovery Court Grant 19/20 | | | | | |
| Department: | | | | | |
| 10/25/2021 | Columbus Homes for Rent LC | 72512 | 9211-19-03-91 (Participant Housing) | \$750.00 | 0000011201 |
| Department Total: | | | | <u>\$750.00</u> | |
| Department: | | | | | |
| 10/25/2021 | H & K Investments Indy - 1, LLC | 72512 | 9211-20-03-91 (Participant Housing) | \$750.00 | 0000011154 |
| Department Total: | | | | <u>\$750.00</u> | |
| Fund 9211 - Family Recovery Court Grant 19/20 Total: | | | | <u>\$1,500.00</u> | |
| Fund: 9212 - SIM Opioid Grant | | | | | |
| Department: | | | | | |
| 10/25/2021 | Tomo Drug Testing | 72512 | 9212-24-03-10 (Contractual Services) | \$4,425.39 | 0000011192 |
| Department Total: | | | | <u>\$4,425.39</u> | |
| Fund 9212 - SIM Opioid Grant Total: | | | | <u>\$4,425.39</u> | |
| Grand Total: | | | | <u><u>\$395,579.56</u></u> | |