Bartholomew County
Claims Register for Payment Batches

Payment Type: Vendor ACH Payment
Check Numbers: All
Check Dates: 12/27/2021 to 12/27/2021
Funds: 1000 to 9213
Payment Batches: 1 to 75918

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
12/27/2021	Mailing Solutions Inc.	75360	1000-01-03-20 (COMMUNICATION & TRANSPORT)	$107.21	0000011986
Department CLERK Total:				$107.21	
Department: AUDITOR					
12/27/2021	Amazon Capital Services	75360	1000-02-02-10 (Office Supplies & Print)	$331.96	0000011988
12/27/2021	Amazon Capital Services	75360	1000-02-02-10 (Office Supplies & Print)	$99.00	0000011988
Department AUDITOR Total:				$430.96	
Department: TREASURER					
12/27/2021	Barbara Hackman	75360	1000-03-03-20 (Communication & Transportation)	$34.54	0000011870
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-03-03-30 (Printing & Advertising)	$112.87	0000011982
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-03-03-30 (Printing & Advertising)	($77.86)	0000011982
Department TREASURER Total:				$69.55	
Department: SHERIFF					
12/27/2021	PTS Of America, LLC	75360	1000-05-03-93 (Fugitive Ret/Extradition)	$2,555.00	0000011875
12/27/2021	EMP Technology Group	75360	1000-05-02-20 (Operating Supplies)	$93.00	0000011911
12/27/2021	EMP Technology Group	75360	1000-05-04-40 (Machinery & Equipment)	$2,038.50	0000011911
12/27/2021	Peter King Law, PSC	75360	1000-05-03-11 (Legal Services)	$125.00	0000011928
12/27/2021	Beck Rocker & Habig, LLC	75360	1000-05-03-11 (Legal Services)	$1,087.50	0000011942
12/27/2021	Prestige Printing Inc	75360	1000-05-03-30 (Printing & Advertising)	$29.75	0000011955
12/27/2021	Robert A Cooper	75360	1000-05-03-10 (Professional Services)	$78.00	0000011970
12/27/2021	Belle Tire Distributors Inc	75360	1000-05-03-60 (Repairs & Maintenance)	($60.00)	0000011974
12/27/2021	Belle Tire Distributors Inc	75360	1000-05-03-60 (Repairs & Maintenance)	$130.00	0000011974
12/27/2021	Belle Tire Distributors Inc	75360	1000-05-03-60 (Repairs & Maintenance)	$984.00	0000011974
12/27/2021	Stop Stick, Ltd	75360	1000-05-04-40 (Machinery & Equipment)	$1,358.00	0000011976
12/27/2021	Teancum Clark	75360	1000-05-03-10 (Professional Services)	$78.00	0000011985
12/27/2021	Amazon Capital Services	75360	1000-05-02-20 (Operating Supplies)	$20.99	0000011988
12/27/2021	Amazon Capital Services	75360	1000-05-02-20 (Operating Supplies)	$30.98	0000011988
12/27/2021	Amazon Capital Services	75360	1000-05-02-20 (Operating Supplies)	$349.90	0000011988
12/27/2021	Amazon Capital Services	75360	1000-05-02-40 (Other Supplies)	$154.89	0000011988
12/27/2021	Amazon Capital Services	75360	1000-05-02-20 (Operating Supplies)	$439.60	0000011988
12/27/2021	Amazon Capital Services	75360	1000-05-02-20 (Operating Supplies)	$155.96	0000011988

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department SHERIFF Total:				$9,649.07	
Department: CORONER					
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	James F Frederick	75360	1000-07-03-01 (Contractual/Secretary)	$115.00	0000011900
12/27/2021	Uline, Inc.	75360	1000-07-02-40 (Other Supplies)	$307.64	0000011921
12/27/2021	National Medical Services, Inc.	75360	1000-07-03-10 (Professional Services)	$1,085.00	0000011938
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Charles T Deweese	75360	1000-07-03-02 (Contractual/Deputies)	$165.00	0000011950
12/27/2021	Central IN Forensic Assoc.	75360	1000-07-03-10 (Professional Services)	$1,742.00	0000011966
12/27/2021	Central IN Forensic Assoc.	75360	1000-07-03-10 (Professional Services)	$1,742.00	0000011966
12/27/2021	Central IN Forensic Assoc.	75360	1000-07-03-10 (Professional Services)	$1,742.00	0000011966
12/27/2021	Central IN Forensic Assoc.	75360	1000-07-03-10 (Professional Services)	$1,525.00	0000011966
Department CORONER Total:				$10,218.64	
Department: PROSECUTOR					
12/27/2021	Assoc Of Ind Prosecuting Attys Inc	75360	1000-08-03-90 (Other Services & Charges)	$500.00	0000011969
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-08-02-10 (Office Supplies)	$54.46	0000011982
12/27/2021	Rainbow Printing LLC	75360	1000-08-03-30 (Printing & Advertising)	$380.00	0000012020
Department PROSECUTOR Total:				$934.46	
Department: O E P					
12/27/2021	Northern Safety Company Inc.	75360	1000-18-03-90 (Other Services & Charges)	$2,098.80	0000011947
Department O E P Total:				$2,098.80	
Department: COOPERATIVE EXTENSION					
12/27/2021	Harriet Armstrong	75360	1000-23-03-20 (Communication & Transportation)	$147.42	0000011929
12/27/2021	Harriet Armstrong	75360	1000-23-03-90 (Other Services & Charges)	$85.00	0000011929
12/27/2021	Elisabeth L Eaton	75360	1000-23-03-20 (Communication & Transportation)	$147.03	0000011965
12/27/2021	Amazon Capital Services	75360	1000-23-02-10 (Office Supplies)	$8.98	0000011988
12/27/2021	Amazon Capital Services	75360	1000-23-02-10 (Office Supplies)	$221.67	0000011988
12/27/2021	Amazon Capital Services	75360	1000-23-03-20 (Communication & Transportation)	$5.99	0000011988
12/27/2021	Cora Carter	75360	1000-23-03-20 (Communication & Transportation)	$202.02	0000011993
12/27/2021	Cora Carter	75360	1000-23-03-20 (Communication & Transportation)	$289.77	0000011993

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Cora Carter	75360	1000-23-03-20 (Communication & Transportation)	$131.31	0000011993
12/27/2021	ICC Business Products	75360	1000-23-02-10 (Office Supplies)	$862.40	0000012008
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-23-03-20 (Communication & Transportation)	$8.89	0000012010
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-23-03-90 (Other Services & Charges)	$200.00	0000012010
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-23-03-20 (Communication & Transportation)	$12.95	0000012010
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-23-02-10 (Office Supplies)	$40.00	0000012010
Department COOPERATIVE EXTENSION Total:				$2,363.43	
Department: PARK BOARD					
12/27/2021	Shelby Materials Inc	75360	1000-25-04-20 (Bldg Purchase & Improvement)	($77.56)	0000011871
12/27/2021	Shelby Materials Inc	75360	1000-25-04-20 (Bldg Purchase & Improvement)	$1,185.56	0000011871
12/27/2021	Kinney Paper & Chemical Co Inc	75360	1000-25-02-20 (Operating Supplies)	$2,117.33	0000011887
12/27/2021	Menard, Inc.	75360	1000-25-04-40 (Machinery & Equipment)	$226.39	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-02-21 (Repair & Maintenance Supplies)	$135.92	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-03-60 (Repairs & Maintenance)	$219.70	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-04-30 (Improvement Other Than Building)	$213.08	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-04-40 (Machinery & Equipment)	$359.98	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-02-10 (Office Supplies)	$119.29	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-04-30 (Improvement Other Than Building)	$1,311.85	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-03-60 (Repairs & Maintenance)	$34.10	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-04-30 (Improvement Other Than Building)	$100.39	0000011893
12/27/2021	Menard, Inc.	75360	1000-25-04-40 (Machinery & Equipment)	$250.98	0000011893
12/27/2021	Lucas Fencing	75360	1000-25-04-30 (Improvement Other Than Building)	$766.90	0000011902
12/27/2021	Wright Implement 1, LLC	75360	1000-25-02-21 (Repair & Maintenance Supplies)	$1,009.10	0000011945
12/27/2021	Wright Implement 1, LLC	75360	1000-25-02-21 (Repair & Maintenance Supplies)	$1,109.52	0000011945
12/27/2021	AAA Lawn Irrigation Inc	75360	1000-25-03-60 (Repairs & Maintenance)	$500.00	0000011946
Department PARK BOARD Total:				$9,582.53	
Department: VETERANS' SERVICE					
12/27/2021	Amazon Capital Services	75360	1000-27-02-10 (Office Supplies)	$76.59	0000011988
12/27/2021	Barkes, Weaver & Glick Funeral Home Inc	75360	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012022
12/27/2021	Barkes, Weaver & Glick Funeral Home Inc	75360	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012022
12/27/2021	Barkes, Weaver & Glick Funeral Home Inc	75360	1000-27-03-10 (Burial of Soldiers)	$200.00	0000012022
Department VETERANS' SERVICE Total:				$676.59	
Department: WEIGHTS & MEASURES					
12/27/2021	The Office Shop, Inc	75360	1000-28-02-10 (Office Supplies)	$17.48	0000011930
12/27/2021	The Office Shop, Inc	75360	1000-28-02-10 (Office Supplies)	$104.10	0000011930
Department WEIGHTS & MEASURES Total:				$121.58	
Department: COMMISSIONERS					
12/27/2021	The Parts House LLC	75360	1000-30-02-40 (Automotive Supplies)	$14.38	0000011882
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	($5.82)	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$54.42	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	($402.80)	0000011893

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$212.00	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$480.67	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$359.60	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$88.34	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$36.78	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$25.90	0000011893
12/27/2021	Menard, Inc.	75360	1000-30-04-20 (Building Improvements)	$100.71	0000011893
12/27/2021	The Republic	75360	1000-30-03-30 (Printing & Advertising)	$72.03	0000011894
12/27/2021	The Kroot Corporation	75360	1000-30-04-20 (Building Improvements)	$177.66	0000011898
12/27/2021	The Kroot Corporation	75360	1000-30-04-20 (Building Improvements)	$258.61	0000011898
12/27/2021	The Kroot Corporation	75360	1000-30-04-20 (Building Improvements)	$114.00	0000011898
12/27/2021	Fletcher Chrysler Products	75360	1000-30-02-40 (Automotive Supplies)	$417.50	0000011925
12/27/2021	The Office Shop, Inc	75360	1000-30-02-10 (Office supplies)	($65.40)	0000011930
12/27/2021	The Office Shop, Inc	75360	1000-30-02-10 (Office supplies)	$1.42	0000011930
12/27/2021	The Office Shop, Inc	75360	1000-30-02-10 (Office supplies)	$322.38	0000011930
12/27/2021	Napa Auto Parts	75360	1000-30-02-40 (Automotive Supplies)	$0.28	0000011944
12/27/2021	Napa Auto Parts	75360	1000-30-02-40 (Automotive Supplies)	$219.00	0000011944
12/27/2021	Napa Auto Parts	75360	1000-30-02-40 (Automotive Supplies)	$159.25	0000011944
12/27/2021	City Of Columbus	75360	1000-30-03-61 (Repair & Maintence)	$2,083.37	0000011968
12/27/2021	31 Wrecker Service	75360	1000-30-02-40 (Automotive Supplies)	$170.00	0000011971
12/27/2021	Amazon Capital Services	75360	1000-30-04-20 (Building Improvements)	$373.75	0000011988
12/27/2021	Fisher's Flower Basket	75360	1000-30-02-70 (Promotion & Publicity)	$50.00	0000012005
Department COMMISSIONERS Total:				$5,318.03	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Kinney Paper & Chemical Co Inc	75360	1000-31-02-20 (Operating Supplies)	$28,033.73	0000011887
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$60.95	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-20 (Operating Supplies)	$33.92	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-20 (Operating Supplies)	$207.72	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$48.96	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$24.97	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$158.29	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$17.62	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$31.92	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$37.95	0000011893
12/27/2021	Menard, Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$36.99	0000011893
12/27/2021	Best Way Disposal	75360	1000-31-03-60 (Repair & Maintenance)	$515.78	0000011897
12/27/2021	South Central Co Inc	75360	1000-31-02-30 (Repair & Maintenance)	$103.29	0000011899
12/27/2021	South Central Co Inc	75360	1000-31-02-30 (Repair & Maintenance)	$7.69	0000011899
12/27/2021	South Central Co Inc	75360	1000-31-02-30 (Repair & Maintenance)	$18.21	0000011899
12/27/2021	South Central Co Inc	75360	1000-31-02-30 (Repair & Maintenance)	$68.74	0000011899
12/27/2021	All Phase Electric Supply Co.	75360	1000-31-02-30 (Repair & Maintenance)	$12.64	0000011958
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011973
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-03-60 (Repair & Maintenance)	$75.00	0000011973
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-03-60 (Repair & Maintenance)	$35.00	0000011973
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-03-60 (Repair & Maintenance)	$75.00	0000011973

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-02-30 (Repair & Maintenance)	$75.00	0000011973
12/27/2021	Burts Termite & Pest Control Inc	75360	1000-31-03-60 (Repair & Maintenance)	$26.00	0000011973
12/27/2021	Kendall Electric Inc.	75360	1000-31-02-30 (Repair & Maintenance)	$9.93	0000011978
12/27/2021	Eudy Sales & Service	75360	1000-31-02-30 (Repair & Maintenance)	$119.99	0000011979
12/27/2021	Eudy Sales & Service	75360	1000-31-02-30 (Repair & Maintenance)	$63.98	0000011979
12/27/2021	Amazon Capital Services	75360	1000-31-04-40 (Machinery & Equipment)	$709.24	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-04-40 (Machinery & Equipment)	$293.96	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-02-30 (Repair & Maintenance)	$251.80	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-04-40 (Machinery & Equipment)	$89.30	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-02-20 (Operating Supplies)	$439.92	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-02-30 (Repair & Maintenance)	$159.00	0000011988
12/27/2021	Amazon Capital Services	75360	1000-31-02-60 (Maintenance Uniforms)	$99.98	0000011988
12/27/2021	Trugreen Chemlawn	75360	1000-31-03-60 (Repair & Maintenance)	$180.00	0000011991
12/27/2021	Barth Co Solid Waste District	75360	1000-31-03-60 (Repair & Maintenance)	$7.50	0000011998
12/27/2021	Koorsen Protection Serv. Inc	75360	1000-31-02-30 (Repair & Maintenance)	$68.56	0000012009
Department MAINTENANCE DEPT Total:				$32,273.53	

Department: E911 OPERATIONS CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Amazon Capital Services	75360	1000-33-02-10 (Office supplies)	$183.18	0000011988
12/27/2021	Amazon Capital Services	75360	1000-33-04-40 (Machinery & Equipment)	$462.00	0000011988
12/27/2021	Amazon Capital Services	75360	1000-33-04-40 (Machinery & Equipment)	$98.59	0000011988
Department E911 OPERATIONS CENTER Total:				$743.77	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Corrisoft LLC	75360	1000-34-03-62 (Repair - Equipment)	$165.00	0000011917
12/27/2021	Amazon Capital Services	75360	1000-34-02-82 (Hygiene Supplies)	$334.26	0000011988
12/27/2021	Amazon Capital Services	75360	1000-34-02-60 (Household Supplies)	$79.78	0000011988
12/27/2021	Amazon Capital Services	75360	1000-34-02-70 (Medical & Dental Supplies)	$8.79	0000011988
12/27/2021	Amazon Capital Services	75360	1000-34-02-70 (Medical & Dental Supplies)	$231.39	0000011988
12/27/2021	Amazon Capital Services	75360	1000-34-02-10 (Office Supplies)	$455.35	0000011988
12/27/2021	Amazon Capital Services	75360	1000-34-02-10 (Office Supplies)	$57.00	0000011988
12/27/2021	American Red Cross	75360	1000-34-03-12 (Medical & Hospital)	$192.00	0000012018
Department YOUTH SERVICES CENTER Total:				$1,523.57	

Department: CIRCUIT COURT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Darlene Macy	75360	1000-36-03-90 (Other Services & Charges)	$675.00	0000011869
12/27/2021	Donald S Edwards	75360	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011888
12/27/2021	The Office Shop, Inc	75360	1000-36-02-10 (Office Supplies)	$227.00	0000011930
12/27/2021	Chris D Monroe	75360	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011948
12/27/2021	Kelly Benjamin	75360	1000-36-04-40 (Machinery & Equipment)	$1,161.75	0000011956
12/27/2021	Michael P. Dearmitt	75360	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011964
12/27/2021	Miriam Huck	75360	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011975
12/27/2021	Thomasson & Thomasson, Long & Guthrie PC	75360	1000-36-03-01 (Publice Defenders)	$3,925.20	0000011996
Department CIRCUIT COURT Total:				$21,689.75	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
12/27/2021	Laura A Raiman	75360	1000-37-03-01 (Public Defenders)	$1,250.00	0000011926
12/27/2021	Benjamin Loheide	75360	1000-37-03-01 (Public Defenders)	$3,933.52	0000011951
12/27/2021	Jane Ann Noblitt Attorney At Law	75360	1000-37-03-01 (Public Defenders)	$3,933.52	0000011954
12/27/2021	Aaron Edwards	75360	1000-37-03-01 (Public Defenders)	$3,933.52	0000012021
Department SUPERIOR COURT I Total:				$13,050.56	
Department: SUPERIOR COURT II					
12/27/2021	Janet K Lancaster	75360	1000-38-03-90 (Other Services & Charges)	$120.00	0000011918
12/27/2021	The Office Shop, Inc	75360	1000-38-02-10 (Office Supplies)	$928.14	0000011930
12/27/2021	Shred-It USA LLC	75360	1000-38-03-90 (Other Services & Charges)	$103.96	0000011937
12/27/2021	Rainbow Printing LLC	75360	1000-38-02-10 (Office Supplies)	$335.18	0000012020
12/27/2021	Rainbow Printing LLC	75360	1000-38-02-10 (Office Supplies)	$335.18	0000012020
12/27/2021	Rainbow Printing LLC	75360	1000-38-02-10 (Office Supplies)	$171.75	0000012020
Department SUPERIOR COURT II Total:				$1,994.21	
Department: PROSECUTOR (4D)					
12/27/2021	Assoc Of Ind Prosecuting Attys Inc	75360	1000-40-03-21 (Communication & Transportation (4D))	$550.00	0000011969
12/27/2021	Rainbow Printing LLC	75360	1000-40-03-31 (Printing & Advertising (4D))	$380.00	0000012020
12/27/2021	Rainbow Printing LLC	75360	1000-40-03-31 (Printing & Advertising (4D))	$553.00	0000012020
Department PROSECUTOR (4D) Total:				$1,483.00	
Department: IT Department					
12/27/2021	Vincent Traylor	75360	1000-41-03-10 (Training Contracts & Material)	$1,462.50	0000012001
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-41-03-63 (Purdue Extension Hardware Lease)	$445.00	0000012010
12/27/2021	Purdue Univ. - Coop Ext.	75360	1000-41-03-63 (Purdue Extension Hardware Lease)	$34.00	0000012010
12/27/2021	All Covered	75360	1000-41-03-20 (Phone System Lease)	$15,381.04	0000012019
Department IT Department Total:				$17,322.54	
Department: ASAP					
12/27/2021	Reditest Screening Devices	75360	1000-42-03-90 (Drug Testing Supplies)	$3,790.16	0000011889
12/27/2021	Kelly Benjamin	75360	1000-42-02-10 (Supplies & Incentives/Circuit Court)	$947.50	0000011956
12/27/2021	Alliance for Substance Abuse Progress, Inc.	75360	1000-42-03-15 (Contract & Services)	$15,924.24	0000012013
Department ASAP Total:				$20,661.90	
Department:					
12/27/2021	Centerstone	75360	1000-43-03-10 (Contractual Services/REALM)	$3,333.33	0000011906
Department Total:				$3,333.33	
Department:					
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$252.63	0000011982
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$153.70	0000011982
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$113.80	0000011982
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$22.13	0000011982

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$22.13	0000011982
12/27/2021	Staples Bus. Adv./ Bank Of America	75360	1000-45-02-10 (Supplies Jail ASAP)	$31.47	0000011982
Department Total:				$595.86	
Department: PAID W/O APPROPRIATION					
12/27/2021	Treasurer Of State-State Board Of Accts	75360	1000-49-49-02 (Examination of Records)	$19,421.00	0000011960
12/27/2021	Treasurer Of State-State Board Of Accts	75360	1000-49-49-02 (Examination of Records)	$20,188.00	0000011960
12/27/2021	Treasurer Of State-State Board Of Accts	75360	1000-49-49-02 (Examination of Records)	$6,942.00	0000011960
12/27/2021	Treasurer Of State-State Board Of Accts	75360	1000-49-49-02 (Examination of Records)	$16,909.00	0000011960
12/27/2021	Joshua Scherschel	75360	1000-49-49-06 (Called Meetings)	$22.00	0000012002
12/27/2021	Joshua Scherschel	75360	1000-49-49-06 (Called Meetings)	$46.80	0000012002
12/27/2021	Aaron Barnard	75360	1000-49-49-06 (Called Meetings)	$58.03	0000012012
Department PAID W/O APPROPRIATION Total:				$63,586.83	
Fund 1000 - General Total:				$219,829.70	
Fund: 1112 - LIT - Economic Development (EDIT)					
Department:					
12/27/2021	C & B Home Improvements LLC	75360	1112-06-07-07 (Highway Garage Facility)	$6,773.50	0000011919
12/27/2021	Gaylor	75360	1112-06-07-07 (Highway Garage Facility)	$5,037.57	0000011924
12/27/2021	Gaylor	75360	1112-06-07-07 (Highway Garage Facility)	$42,767.60	0000011924
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$8,611.15	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$5,158.60	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$7,423.40	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$8,305.85	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$32,084.73	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$627.00	0000011932
12/27/2021	Repp & Mundt, Inc	75360	1112-06-07-07 (Highway Garage Facility)	$196.65	0000011932
12/27/2021	Old National Wealth Management	75360	1112-06-07-07 (Highway Garage Facility)	$238,709.38	0000011962
12/27/2021	Overhead Door Company of South Central INndiana	75360	1112-06-07-07 (Highway Garage Facility)	$5,249.50	0000012017
Department Total:				$360,944.93	
Fund 1112 - LIT - Economic Development (EDIT) Total:				$360,944.93	
Fund: 1114 - LIT - Correctional Facility					
Department:					
12/27/2021	Klosterman Baking Company	75360	1114-32-03-90 (Inmate Food)	$416.25	0000011892
12/27/2021	Klosterman Baking Company	75360	1114-32-03-90 (Inmate Food)	$382.50	0000011892
12/27/2021	Menard, Inc.	75360	1114-32-04-41 (Work Crew Expenses)	$11.98	0000011893
12/27/2021	Menard, Inc.	75360	1114-32-04-40 (Machinery & Equipment)	($129.99)	0000011893
12/27/2021	Menard, Inc.	75360	1114-32-02-31 (Jail Repair & Maintenance)	$45.98	0000011893
12/27/2021	Menard, Inc.	75360	1114-32-02-31 (Jail Repair & Maintenance)	$69.57	0000011893
12/27/2021	Menard, Inc.	75360	1114-32-04-40 (Machinery & Equipment)	$619.98	0000011893
12/27/2021	Menard, Inc.	75360	1114-32-04-41 (Work Crew Expenses)	$5.49	0000011893

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Menard, Inc.	75360	1114-32-04-41 (Work Crew Expenses)	$5.00	0000011893
12/27/2021	Best Way Disposal	75360	1114-32-03-60 (Repairs & Maintenance)	$164.00	0000011897
12/27/2021	Best Way Disposal	75360	1114-32-03-60 (Repairs & Maintenance)	$168.92	0000011897
12/27/2021	Atom Water Treatment	75360	1114-32-03-60 (Repairs & Maintenance)	$125.00	0000011905
12/27/2021	Beck Rocker & Habig, LLC	75360	1114-32-03-91 (Legal Services)	$495.00	0000011942
12/27/2021	AAA Lawn Irrigation Inc	75360	1114-32-03-61 (Jail Repairs)	$225.00	0000011946
12/27/2021	Kendall Electric Inc.	75360	1114-32-02-31 (Jail Repair & Maintenance)	$262.40	0000011978
12/27/2021	Eudy Sales & Service	75360	1114-32-04-41 (Work Crew Expenses)	$283.95	0000011979
12/27/2021	Dunlap & Co Inc	75360	1114-32-03-61 (Jail Repairs)	$1,644.81	0000011989
12/27/2021	Kenny Glass Inc	75360	1114-32-03-61 (Jail Repairs)	$939.00	0000012003
12/27/2021	Advanced Corr. Healthcare, Inc	75360	1114-32-03-10 (Inmate Medical Expense)	$46.76	0000012023
12/27/2021	Advanced Corr. Healthcare, Inc	75360	1114-32-03-10 (Inmate Medical Expense)	$2,471.90	0000012023
12/27/2021	Advanced Corr. Healthcare, Inc	75360	1114-32-03-10 (Inmate Medical Expense)	$36.96	0000012023
12/27/2021	Advanced Corr. Healthcare, Inc	75360	1114-32-03-10 (Inmate Medical Expense)	$3,441.42	0000012023

Department Total: $11,731.88

Fund 1114 - LIT - Correctional Facility Total: $11,731.88

Fund: 1122 - Comm Corr Project Income

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	B I, Inc.	75360	1122-24-03-60 (Repairs & Maintenance)	$1,934.55	0000011997

Department Total: $1,934.55

Fund 1122 - Comm Corr Project Income Total: $1,934.55

Fund: 1135 - Cumulative Bridge

Department: BRIDGE

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Indiana Dept Of Transportation	75360	1135-01-40-26 (Bridge 26 (850E/225N))	$5,276.60	0000011874
12/27/2021	Strand Associates Inc	75360	1135-01-41-89 (Bridge 189 (CR 400W))	$4,165.20	0000011972
12/27/2021	Strand Associates Inc	75360	1135-01-41-88 (Bridge 188 (400W))	$4,165.20	0000011972

Department BRIDGE Total: $13,607.00

Fund 1135 - Cumulative Bridge Total: $13,607.00

Fund: 1159 - Health

Department: HEALTH

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Eagle Group LLC	75360	1159-01-02-50 (Wearing Apparel)	$45.26	0000011890
12/27/2021	Mitchell & MCCormick Inc.	75360	1159-01-03-11 (Professional Services)	$463.32	0000011896
12/27/2021	Mitchell & MCCormick Inc.	75360	1159-01-03-11 (Professional Services)	$1,145.21	0000011896
12/27/2021	Mary Shaffer	75360	1159-01-02-51 (Weariing Apparel)	$70.00	0000011913
12/27/2021	Prestige Printing Inc	75360	1159-01-03-31 (Printing & Advertising)	$100.51	0000011955
12/27/2021	Prestige Printing Inc	75360	1159-01-03-31 (Printing & Advertising)	$1,829.52	0000011955
12/27/2021	Keisha Robertson	75360	1159-01-02-51 (Weariing Apparel)	$86.77	0000011984
12/27/2021	Lori Scott	75360	1159-01-02-51 (Weariing Apparel)	$46.66	0000012011

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				$3,787.25	
Fund 1159 - Health Total:				$3,787.25	
Fund: 1168 - Local Health Maintenance					
Department:					
12/27/2021	Ronald D Rice	75360	1168-02-03-30 (Printing & Advertising)	$217.70	0000011872
12/27/2021	Eagle Group LLC	75360	1168-02-02-50 (Wearing Apparel)	$350.00	0000011890
Department Total:				$567.70	
Fund 1168 - Local Health Maintenance Total:				$567.70	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
12/27/2021	U S Aggregates, Inc	75360	1169-02-02-31 (Stone)	$951.19	0000012000
12/27/2021	U S Aggregates, Inc	75360	1169-02-02-31 (Stone)	$109.39	0000012000
12/27/2021	U S Aggregates, Inc	75360	1169-02-02-31 (Stone)	$9,114.04	0000012000
Department SUPPLIES Total:				$10,174.62	
Department:					
12/27/2021	Milestone Contractors L P	75360	1169-03-04-60 (Infra-Structures)	$6,689.70	0000011992
12/27/2021	Milestone Contractors L P	75360	1169-03-04-60 (Infra-Structures)	$4,882.75	0000011992
Department Total:				$11,572.45	
Fund 1169 - Local Road & Street Total:				$21,747.07	
Fund: 1176 - Motor Vehicle Highway					
Department: ADMINISTRATIVE					
12/27/2021	The Office Shop, Inc	75360	1176-01-02-10 (Office Supplies)	$53.48	0000011930
12/27/2021	The Office Shop, Inc	75360	1176-01-02-10 (Office Supplies)	$173.91	0000011930
12/27/2021	The Office Shop, Inc	75360	1176-01-02-10 (Office Supplies)	$465.28	0000011930
12/27/2021	The Office Shop, Inc	75360	1176-01-02-10 (Office Supplies)	$404.28	0000011930
Department ADMINISTRATIVE Total:				$1,096.95	
Department: MAINTENANCE & REPAIR					
12/27/2021	Shawn McKinney	75360	1176-02-03-91 (Contractual Services)	$560.00	0000011995
Department MAINTENANCE & REPAIR Total:				$560.00	
Department: GENERAL & UNDISTRIBUTED					
12/27/2021	Andy Mohr Truck Center	75360	1176-04-02-30 (Garage & Motor Supplies)	$149.02	0000011876
12/27/2021	Hege Farm & Fence	75360	1176-04-02-30 (Garage & Motor Supplies)	$101.60	0000011886
12/27/2021	Menard, Inc.	75360	1176-04-02-30 (Garage & Motor Supplies)	$71.55	0000011893
12/27/2021	Menard, Inc.	75360	1176-04-02-30 (Garage & Motor Supplies)	$39.81	0000011893

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Menard, Inc.	75360	1176-04-02-30 (Garage & Motor Supplies)	$1,720.05	0000011893
12/27/2021	South Central Co Inc	75360	1176-04-02-30 (Garage & Motor Supplies)	$136.29	0000011899
12/27/2021	DISA Global Solutions, Inc.	75360	1176-04-03-91 (General Services)	$299.00	0000011931
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	($415.75)	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$219.00	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$37.20	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$903.99	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$475.53	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$539.40	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$31.83	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$345.74	0000011944
12/27/2021	Napa Auto Parts	75360	1176-04-02-30 (Garage & Motor Supplies)	$215.23	0000011944
12/27/2021	Best-One Kentuckiana, Inc.	75360	1176-04-02-22 (Tires & Tubes)	$807.28	0000011957
12/27/2021	Best-One Kentuckiana, Inc.	75360	1176-04-02-22 (Tires & Tubes)	$1,535.00	0000011957
12/27/2021	Best-One Kentuckiana, Inc.	75360	1176-04-02-22 (Tires & Tubes)	$1,643.06	0000011957
12/27/2021	31 Wrecker Service	75360	1176-04-03-91 (General Services)	$604.25	0000011971
12/27/2021	Eudy Sales & Service	75360	1176-04-03-91 (General Services)	$63.75	0000011979
12/27/2021	Kirby Risk Corporation	75360	1176-04-02-30 (Garage & Motor Supplies)	$39.36	0000011980
12/27/2021	Lawson Products	75360	1176-04-02-30 (Garage & Motor Supplies)	$90.72	0000011987
12/27/2021	Cintas	75360	1176-04-03-94 (Uniforms)	$543.63	0000012016
12/27/2021	Cintas	75360	1176-04-03-94 (Uniforms)	$551.82	0000012016

Department GENERAL & UNDISTRIBUTED Total: $10,748.36

Fund 1176 - Motor Vehicle Highway Total: $12,405.31

Fund: 1189 - Recorder's Records Perpetuation

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Boyce Forms/Systems	75360	1189-01-02-10 (Office Supplies)	$250.00	0000011880
12/27/2021	The Office Shop, Inc	75360	1189-01-02-10 (Office Supplies)	$137.10	0000011930
12/27/2021	The Office Shop, Inc	75360	1189-01-02-10 (Office Supplies)	$64.56	0000011930
12/27/2021	The Office Shop, Inc	75360	1189-01-02-10 (Office Supplies)	$655.77	0000011930
12/27/2021	The Office Shop, Inc	75360	1189-01-02-10 (Office Supplies)	$14.39	0000011930
12/27/2021	Daniel Perkinson	75360	1189-01-03-10 (Professional Services)	$409.50	0000011953
12/27/2021	Anita Hole	75360	1189-01-03-10 (Professional Services)	$420.00	0000011961

Department Total: $1,951.32

Fund 1189 - Recorder's Records Perpetuation Total: $1,951.32

Fund: 1202 - Surveyor's Corner Perpetuation

Department: SURVEYOR

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Amazon Capital Services	75360	1202-01-02-10 (Office Supplies)	$13.58	0000011988

Department SURVEYOR Total: $13.58

Fund 1202 - Surveyor's Corner Perpetuation Total: $13.58

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1206 - Local Health Department Trust Account					
Department:					
12/27/2021	Prestige Printing Inc	75360	1206-01-02-40 (Other Supplies)	$139.48	0000011955
12/27/2021	Prestige Printing Inc	75360	1206-01-03-30 (Printing & Advertising)	$172.39	0000011955
12/27/2021	Colleen F Sullivan	75360	1206-01-03-90 (Other Services & Charges)	$69.00	0000011994
Department Total:				$380.87	
Department:					
12/27/2021	Rodger Lawson	75360	1206-02-03-10 (Harris Contracts)	$183.75	0000011891
12/27/2021	Rodger Lawson	75360	1206-02-03-10 (Harris Contracts)	$175.00	0000011891
12/27/2021	The Republic	75360	1206-02-03-30 (Printing & Advertising)	$252.37	0000011894
12/27/2021	Kelli Lyn Palmer	75360	1206-02-03-10 (Harris Contracts)	$157.50	0000011952
Department Total:				$768.62	
Fund 1206 - Local Health Department Trust Account Total:				$1,149.49	
Fund: 1215 - Election & Registration					
Department: ELECTION					
12/27/2021	Peter King Law, PSC	75360	1215-01-03-10 (Professional Services)	$350.00	0000011928
Department ELECTION Total:				$350.00	
Fund 1215 - Election & Registration Total:				$350.00	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
12/27/2021	Julie A Pierce	75360	1222-01-03-10 (Professional Services)	$40.17	0000011901
12/27/2021	Amy Long	75360	1222-01-03-10 (Professional Services)	$40.65	0000011916
12/27/2021	Amy Long	75360	1222-01-03-10 (Professional Services)	$105.69	0000011916
12/27/2021	Emergency Radio Service LLC	75360	1222-01-03-60 (Repairs & Maintenance)	$877.50	0000011922
12/27/2021	Electronic Communication Systems Inc.	75360	1222-01-04-40 (Machinery & Equipment)	$1,689.60	0000011923
12/27/2021	Indiana Office Of Technology	75360	1222-01-03-20 (Communication & Transportation)	$140.47	0000011939
12/27/2021	Michael Gorbett	75360	1222-01-03-10 (Professional Services)	$40.65	0000011959
12/27/2021	Phone Supplements, Inc.	75360	1222-01-04-40 (Machinery & Equipment)	$3,011.18	0000011983
Department STATEWIDE 911 Total:				$5,945.91	
Fund 1222 - Statewide 911 Total:				$5,945.91	
Fund: 1224 - Reassessment					
Department:					
12/27/2021	Nexus Group, Inc.	75360	1224-01-03-10 (Professional Services)	$19,862.50	0000011908
12/27/2021	Phillip L Griggs	75360	1224-01-03-10 (Professional Services)	$1,256.25	0000011967
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$300.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Don R Scheidt & Co., Inc.	75360	1224-01-03-10 (Professional Services)	$700.00	0000011977
12/27/2021	Niles Dean Layman	75360	1224-01-03-10 (Professional Services)	$3,000.00	0000011981
Department Total:				$30,718.75	
Fund 1224 - Reassessment Total:				$30,718.75	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
12/27/2021	Kim Maus	75360	2000-01-03-20 (Communication & Transportation)	$9.00	0000011907
12/27/2021	Kim Maus	75360	2000-01-03-20 (Communication & Transportation)	$70.20	0000011907
12/27/2021	Kim Maus	75360	2000-01-03-20 (Communication & Transportation)	$15.00	0000011907
Department Adult Probation Total:				$94.20	
Fund 2000 - Adult Probation Total:				$94.20	
Fund: 2501 - Alcohol/Drug Program					
Department:					
12/27/2021	Reditest Screening Devices	75360	2501-01-03-11 (Urine Drug Screens)	$100.44	0000011889
12/27/2021	Reditest Screening Devices	75360	2501-01-03-11 (Urine Drug Screens)	$169.84	0000011889
Department Total:				$270.28	
Fund 2501 - Alcohol/Drug Program Total:				$270.28	
Fund: 2504 - Informal Adj/Juv Probation					
Department:					
12/27/2021	Ana A Hantke	75360	2504-01-03-90 (Other Services & Charges)	$25.00	0000011949
12/27/2021	Ana A Hantke	75360	2504-01-03-90 (Other Services & Charges)	$200.00	0000011949
Department Total:				$225.00	
Fund 2504 - Informal Adj/Juv Probation Total:				$225.00	
Fund: 2732 - Little Tough Drain (M)					
Department: PAID W/O APPROPRIATION					
12/27/2021	Wells Excavating	75360	2732-49-49-49 (Misc Charges)	$6,340.85	0000011934
Department PAID W/O APPROPRIATION Total:				$6,340.85	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2732 - Little Tough Drain (M) Total:				$6,340.85	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
12/27/2021	Leah Burton	75360	4100-49-49-11 (K9 for Sheriff's Department)	$10.03	0000011943
Department PAID W/O APPROPRIATION Total:				$10.03	
Fund 4100 - Donations Total:				$10.03	
Fund: 4600 - Debt Service					
Department:					
12/27/2021	BOKF, NA	75360	4600-01-03-03 (Lease Bond)	$902,500.00	0000011877
Department Total:				$902,500.00	
Fund 4600 - Debt Service Total:				$902,500.00	
Fund: 8099 - Prosecutor PCA					
Department:					
12/27/2021	Child Support Enforcement Agency	75360	8099-49-49-02 (PCA AGREEMENT 90%)	$175.62	0000011912
Department Total:				$175.62	
Fund 8099 - Prosecutor PCA Total:				$175.62	
Fund: 8882 - IMMVAC Grant					
Department:					
12/27/2021	Ethel Denney	75360	8882-00-03-10 (Contract Expenses)	$362.50	0000011879
12/27/2021	Bradford Systems Corp.	75360	8882-00-04-40 (Machinery & Equipment)	$27,715.23	0000011885
12/27/2021	Rodger Lawson	75360	8882-00-03-10 (Contract Expenses)	$250.00	0000011891
12/27/2021	Monica Jines	75360	8882-00-03-10 (Contract Expenses)	$287.50	0000011895
12/27/2021	Mary Shaffer	75360	8882-00-03-10 (Contract Expenses)	$100.00	0000011913
12/27/2021	The Office Shop, Inc	75360	8882-00-02-10 (Office Supplies)	$1,331.94	0000011930
12/27/2021	The Office Shop, Inc	75360	8882-00-02-10 (Office Supplies)	$71.33	0000011930
12/27/2021	Amanda Organist	75360	8882-00-03-10 (Contract Expenses)	$325.00	0000011933
12/27/2021	Ferrell L Ahlbrand	75360	8882-00-03-10 (Contract Expenses)	$275.00	0000011935
12/27/2021	Tuyet Anh Le	75360	8882-00-03-10 (Contract Expenses)	$70.00	0000011941
12/27/2021	Tuyet Anh Le	75360	8882-00-03-10 (Contract Expenses)	$122.50	0000011941
12/27/2021	Tuyet Anh Le	75360	8882-00-03-10 (Contract Expenses)	$78.75	0000011941
12/27/2021	Tuyet Anh Le	75360	8882-00-03-10 (Contract Expenses)	$113.75	0000011941
12/27/2021	Kelli Lyn Palmer	75360	8882-00-03-10 (Contract Expenses)	$262.50	0000011952
12/27/2021	Julie Clore	75360	8882-00-03-10 (Contract Expenses)	$50.00	0000011990
12/27/2021	Julie Clore	75360	8882-00-03-10 (Contract Expenses)	$150.00	0000011990
12/27/2021	Julie Clore	75360	8882-00-03-10 (Contract Expenses)	$125.00	0000011990
12/27/2021	Colleen F Sullivan	75360	8882-00-03-10 (Contract Expenses)	$183.75	0000011994

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Erika Scott	75360	8882-00-03-10 (Contract Expenses)	$183.75	0000012004
12/27/2021	Tara Waldo	75360	8882-00-03-10 (Contract Expenses)	$425.00	0000012006
12/27/2021	Lori Scott	75360	8882-00-03-10 (Contract Expenses)	$587.50	0000012011
12/27/2021	Rebekah Perry	75360	8882-00-03-10 (Contract Expenses)	$175.00	0000012014
12/27/2021	M. Sharon Spencer	75360	8882-00-03-10 (Contract Expenses)	$537.50	0000012015
12/27/2021	M. Sharon Spencer	75360	8882-00-03-10 (Contract Expenses)	$475.00	0000012015
Department Total:				$34,258.50	
Fund 8882 - IMMVAC Grant Total:				$34,258.50	

Fund: 8885 - COVID Testing Site Grant

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Hayden Jorgensen	75360	8885-01-03-10 (Professional Services)	$227.50	0000011883
12/27/2021	Hayden Jorgensen	75360	8885-01-03-10 (Professional Services)	$105.00	0000011883
12/27/2021	Monica Jines	75360	8885-01-03-10 (Professional Services)	$125.00	0000011895
12/27/2021	Andrea K Valentine	75360	8885-01-03-10 (Professional Services)	$162.50	0000011909
12/27/2021	Amanda Organist	75360	8885-01-03-10 (Professional Services)	$100.00	0000011933
12/27/2021	Tuyet Anh Le	75360	8885-01-03-10 (Professional Services)	$113.75	0000011941
12/27/2021	Kelli Lyn Palmer	75360	8885-01-03-10 (Professional Services)	$100.00	0000011952
12/27/2021	Kelli Lyn Palmer	75360	8885-01-03-10 (Professional Services)	$162.50	0000011952
12/27/2021	Kelli Lyn Palmer	75360	8885-01-03-10 (Professional Services)	$150.00	0000011952
12/27/2021	Kelli Lyn Palmer	75360	8885-01-03-10 (Professional Services)	$162.50	0000011952
12/27/2021	Erika Scott	75360	8885-01-03-10 (Professional Services)	$105.00	0000012004
12/27/2021	Tara Waldo	75360	8885-01-03-10 (Professional Services)	$137.50	0000012006
12/27/2021	David Cool	75360	8885-01-03-10 (Professional Services)	$70.00	0000012007
12/27/2021	Lori Scott	75360	8885-01-03-10 (Professional Services)	$387.50	0000012011
Department Total:				$2,108.75	
Fund 8885 - COVID Testing Site Grant Total:				$2,108.75	

Fund: 8900 - 93.747 Adult Protective Services

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Kevin Tompkins	75360	8900-21-03-20 (Communication & Transport)	$65.91	0000011881
Department Total:				$65.91	
Fund 8900 - 93.747 Adult Protective Services Total:				$65.91	

Fund: 8920 - 93.268 Immunization Program Fund

Department:

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	White River Broadcasting Company	75360	8920-21-03-30 (Printing & Advertising)	$175.00	0000011920
12/27/2021	White River Broadcasting Company	75360	8920-21-03-30 (Printing & Advertising)	$50.00	0000011920
12/27/2021	White River Broadcasting Company	75360	8920-21-03-30 (Printing & Advertising)	$235.00	0000011920
12/27/2021	Reising Radio Partners Inc	75360	8920-21-03-30 (Printing & Advertising)	$1,696.00	0000011999
12/27/2021	Reising Radio Partners Inc	75360	8920-21-03-30 (Printing & Advertising)	$1,650.00	0000011999

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/27/2021	Tara Waldo	75360	8920-21-02-40 (Other Supplies)	$16.25	0000012006
Department Total:				$3,822.25	
Fund 8920 - 93.268 Immunization Program Fund Total:				$3,822.25	
Fund: 8950 - ARP (Corona Virus Local Fiscal Recovery Fund)					
Department:					
12/27/2021	Family Serv. Of Barth County	75360	8950-00-03-23 (Non for Profit Revenue Replacement)	$10,000.00	0000011873
12/27/2021	Foundation For Youth	75360	8950-00-03-23 (Non for Profit Revenue Replacement)	$50,000.00	0000011878
12/27/2021	Mill Race Center	75360	8950-00-03-23 (Non for Profit Revenue Replacement)	$25,000.00	0000011884
12/27/2021	Bradford Systems Corp.	75360	8950-00-04-41 (Health Department Building)	$17,364.77	0000011885
12/27/2021	Rodger Lawson	75360	8950-00-03-13 (Vaccine Clinic Services)	$581.00	0000011891
12/27/2021	Turning Point	75360	8950-00-03-23 (Non for Profit Revenue Replacement)	$20,000.00	0000011910
12/27/2021	Barth Co Humane Society Inc	75360	8950-00-03-23 (Non for Profit Revenue Replacement)	$10,000.00	0000011915
12/27/2021	Victoria West	75360	8950-00-03-13 (Vaccine Clinic Services)	$336.00	0000011936
12/27/2021	Victoria West	75360	8950-00-03-13 (Vaccine Clinic Services)	$168.00	0000011936
12/27/2021	DLZ Indiana Inc	75360	8950-00-03-14 (Jail HVAC Services)	$10,500.00	0000011940
12/27/2021	Kelli Lyn Palmer	75360	8950-00-03-13 (Vaccine Clinic Services)	$371.00	0000011952
12/27/2021	Kelli Lyn Palmer	75360	8950-00-03-13 (Vaccine Clinic Services)	$168.00	0000011952
12/27/2021	Kelli Lyn Palmer	75360	8950-00-03-13 (Vaccine Clinic Services)	$175.00	0000011952
Department Total:				$144,663.77	
Fund 8950 - ARP (Corona Virus Local Fiscal Recovery Fund) Total:				$144,663.77	
Fund: 9101 - Community Corrections Adult					
Department:					
12/27/2021	Timothy Reynolds	75360	9101-24-03-10 (Professional Services)	$95.94	0000011903
12/27/2021	Centerstone	75360	9101-24-03-10 (Professional Services)	$3,333.33	0000011906
12/27/2021	Robin Winters	75360	9101-24-03-10 (Professional Services)	$65.00	0000011927
12/27/2021	Rob Gaskill	75360	9101-24-03-10 (Professional Services)	$71.37	0000011963
Department Total:				$3,565.64	
Fund 9101 - Community Corrections Adult Total:				$3,565.64	
Fund: 9105 - Juvenile Alternatives to Detention Initiatives					
Department:					
12/27/2021	Fastsigns	75360	9105-25-03-11 (JDAI Services Programming)	$156.25	0000011904
Department Total:				$156.25	
Fund 9105 - Juvenile Alternatives to Detention Initiatives Total:				$156.25	
Fund: 9212 - SIM Opioid Grant					
Department:					
12/27/2021	Tomo Drug Testing	75360	9212-25-03-10 (Contractual Services)	$4,254.25	0000011914

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				$4,254.25	
Fund 9212 - SIM Opioid Grant Total:				$4,254.25	
Grand Total:				$1,789,195.74	