

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 3/11/2021 to 3/11/2021

Payment Batches: 1 to 64732

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
03/11/2021	Southern Districs Clerk's Association	64346	1000-01-03-90 (Other Services & Charges)	\$50.00	0000430187
Department CLERK Total:				<u>\$50.00</u>	
Department: SHERIFF					
03/11/2021	U S Uniform & Supply Inc	64346	1000-05-02-40 (OTHER SUPPLIES)	\$189.90	0000430208
Department SHERIFF Total:				<u>\$189.90</u>	
Department: PROSECUTOR					
03/11/2021	Matthew Bender & Co., Inc	64346	1000-08-03-90 (OTHER SERVICES & CHARGES)	\$651.61	0000430202
Department PROSECUTOR Total:				<u>\$651.61</u>	
Department: COUNTY ASSESSOR					
03/11/2021	The Republic	64346	1000-09-03-20 (Communication & Transport)	\$279.00	0000430207
Department COUNTY ASSESSOR Total:				<u>\$279.00</u>	
Department: DRAINAGE BOARD					
03/11/2021	James R Pence	64346	1000-19-01-30 (Other Personal Services)	\$25.00	0000430196
Department DRAINAGE BOARD Total:				<u>\$25.00</u>	
Department: VOTERS' REGISTRATION					
03/11/2021	Southern Districs Clerk's Association	64346	1000-22-03-90 (Other Services & Charges)	\$50.00	0000430187
Department VOTERS' REGISTRATION Total:				<u>\$50.00</u>	
Department: COOPERATIVE EXTENSION					
03/11/2021	Elisabeth L Eaton	64346	1000-23-02-10 (OFFICE SUPPLIES)	\$13.92	0000430188
Department COOPERATIVE EXTENSION Total:				<u>\$13.92</u>	
Department: MAINTENANCE DEPT					
03/11/2021	John Deere Financial	64346	1000-31-03-60 (REPAIR & MAINTENANCE)	\$1,044.48	0000430197
03/11/2021	John Deere Financial	64346	1000-31-03-60 (REPAIR & MAINTENANCE)	\$612.85	0000430198
Department MAINTENANCE DEPT Total:				<u>\$1,657.33</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: CIRCUIT COURT					
03/11/2021	Matthew Bender & Co., Inc	64346	1000-36-02-10 (OFFICE SUPPLIES)	\$335.31	0000430202
Department CIRCUIT COURT Total:				<u>\$335.31</u>	
Department: IT Department					
03/11/2021	Verizon Wireless	64346	1000-41-03-24 (DEPARTMENT CELL PHONES)	\$45.58	0000430209
Department IT Department Total:				<u>\$45.58</u>	
Fund 1000 - General Total:				<u>\$3,297.65</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
03/11/2021	Grainger Inc	64346	1114-32-02-21 (Jail Operating Supplies)	\$516.00	0000430192
03/11/2021	Grainger Inc	64346	1114-32-02-21 (Jail Operating Supplies)	(\$516.00)	0000430192
03/11/2021	Grainger Inc	64346	1114-32-02-21 (Jail Operating Supplies)	\$495.00	0000430192
03/11/2021	Grainger Inc	64346	1114-32-02-20 (Operating Supplies & Utility)	\$180.74	0000430192
03/11/2021	Hillyard Inc	64346	1114-32-02-31 (Jail Repair & Maintenance)	\$1,066.68	0000430193
03/11/2021	Hillyard Inc	64346	1114-32-02-31 (Jail Repair & Maintenance)	\$65.20	0000430193
03/11/2021	Hillyard Inc	64346	1114-32-02-31 (Jail Repair & Maintenance)	\$678.80	0000430193
03/11/2021	Hoosier Sporting Goods Inc	64346	1114-32-02-40 (Uniform Supplies)	\$64.00	0000430194
03/11/2021	Peter's Heating & Air Conditioning, Inc.	64346	1114-32-03-61 (Jail Repairs)	\$2,176.00	0000430204
03/11/2021	Sherwin Williams Co	64346	1114-32-02-31 (Jail Repair & Maintenance)	\$326.81	0000430205
Department Total:				<u>\$5,053.23</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,053.23</u>	
Fund: 1159 - Health					
Department: HEALTH					
03/11/2021	IN State Dept Of Health	64346	1159-01-02-41 (OTHER SUPPLIES)	\$20.00	0000430195
Department HEALTH Total:				<u>\$20.00</u>	
Fund 1159 - Health Total:				<u>\$20.00</u>	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
03/11/2021	Cargill, Inc.	64346	1169-02-02-22 (Salt & Sand)	\$8,634.38	0000430190
03/11/2021	Cargill, Inc.	64346	1169-02-02-22 (Salt & Sand)	\$15,396.97	0000430190
Department SUPPLIES Total:				<u>\$24,031.35</u>	
Fund 1169 - Local Road & Street Total:				<u>\$24,031.35</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: MAINTENANCE & REPAIR					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/11/2021	Central Tri Axle Inc	64346	1176-02-03-91 (Contractual Services)	\$890.00	0000430191
Department MAINTENANCE & REPAIR Total:				<u>\$890.00</u>	
Department: GENERAL & UNDISTRIBUTED					
03/11/2021	John Deere Financial	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$273.99	0000430199
03/11/2021	John Deere Financial	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$65.98	0000430199
03/11/2021	John Deere Financial	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$159.94	0000430199
03/11/2021	John Deere Financial	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$49.98	0000430199
03/11/2021	Johnny's Columbus Muffler	64346	1176-04-03-63 (REPAIRS ROAD EQUIPMENT)	\$75.00	0000430200
03/11/2021	Kenworth Of Indianapolis, Inc.	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$516.75	0000430201
03/11/2021	Kenworth Of Indianapolis, Inc.	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.30	0000430201
03/11/2021	Kenworth Of Indianapolis, Inc.	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$145.76	0000430201
03/11/2021	Kenworth Of Indianapolis, Inc.	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$70.65	0000430201
03/11/2021	O'Reilly Automotive Stores, Inc.	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$2.35	0000430203
03/11/2021	Terminal Supply Company	64346	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$198.00	0000430206
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,614.70</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$2,504.70</u>	
Fund: 1206 - Local Health Department Trust Account					
Department:					
03/11/2021	AT&T Mobility	64346	1206-02-03-20 (Communication and Transportation)	\$11.67	0000430189
Department Total:				<u>\$11.67</u>	
Fund 1206 - Local Health Department Trust Account Total:				<u>\$11.67</u>	
Fund: 1217 - County Elected Officials Training					
Department:					
03/11/2021	Southern Districs Clerk's Association	64346	1217-01-03-93 (CLERKS' TRAINING)	\$50.00	0000430187
Department Total:				<u>\$50.00</u>	
Fund 1217 - County Elected Officials Training Total:				<u>\$50.00</u>	
Grand Total:				<u><u>\$34,968.60</u></u>	