

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 5/10/2021 to 5/10/2021

Payment Batches: 1 to 66727

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: CLERK					
05/10/2021	Quadient Leasing USA, Inc.	66136	1000-01-03-20 (COMMUNICATION & TRANSPORT)	\$227.00	0000430448
Department CLERK Total:				\$227.00	
Department: SHERIFF					
05/10/2021	Columbus Regional Health Physicians, LLC	66136	1000-05-03-10 (PROFESSIONAL SERVICES)	\$126.00	0000430431
05/10/2021	U S Uniform & Supply Inc	66136	1000-05-02-40 (OTHER SUPPLIES)	\$679.74	0000430452
05/10/2021	U S Uniform & Supply Inc	66136	1000-05-02-40 (OTHER SUPPLIES)	\$659.79	0000430452
Department SHERIFF Total:				\$1,465.53	
Department: CORONER					
05/10/2021	Columbus Regional Hospital	66136	1000-07-03-10 (PROFESSIONAL SERVICES)	\$89.00	0000430432
Department CORONER Total:				\$89.00	
Department: DRAINAGE BOARD					
05/10/2021	James R Pence	66136	1000-19-01-30 (Other Personal Services)	\$25.00	0000430438
Department DRAINAGE BOARD Total:				\$25.00	
Department: PARK BOARD					
05/10/2021	John Deere Financial	66136	1000-25-02-20 (Operating Supplies)	\$66.99	0000430440
05/10/2021	John Deere Financial	66136	1000-25-02-20 (Operating Supplies)	(\$12.00)	0000430440
05/10/2021	John Deere Financial	66136	1000-25-03-60 (Repairs & Maintenance)	\$130.28	0000430440
05/10/2021	John Deere Financial	66136	1000-25-03-60 (Repairs & Maintenance)	\$9.98	0000430440
05/10/2021	Johnny's Columbus Muffler	66136	1000-25-03-60 (Repairs & Maintenance)	\$620.85	0000430441
05/10/2021	Lee Supply Corp	66136	1000-25-02-20 (Operating Supplies)	\$69.39	0000430443
05/10/2021	Lowe's	66136	1000-25-02-20 (Operating Supplies)	\$24.50	0000430445
05/10/2021	Lowe's	66136	1000-25-03-60 (Repairs & Maintenance)	\$22.79	0000430445
05/10/2021	Rumpke Of Indiana Inc	66136	1000-25-03-60 (Repairs & Maintenance)	\$158.59	0000430449
05/10/2021	Rumpke Of Indiana Inc	66136	1000-25-03-60 (Repairs & Maintenance)	\$393.49	0000430449
Department PARK BOARD Total:				\$1,484.86	
Department: VETERANS' SERVICE					
05/10/2021	Dr. Chris Waler	66136	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000430423
05/10/2021	Mary Kay Joliff	66136	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430425

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/10/2021	Myers- Reed Funeral Chapel	66136	1000-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000430447
Department VETERANS' SERVICE Total:				<u>\$500.00</u>	
Department: COMMISSIONERS					
05/10/2021	Indiana Dept. of Environmental Management	66136	1000-30-03-61 (Repair & Maintenance)	\$180.00	0000430421
05/10/2021	AutoZone Stores LLC	66136	1000-30-02-40 (Automotive Supplies)	(\$56.99)	0000430427
05/10/2021	AutoZone Stores LLC	66136	1000-30-02-40 (Automotive Supplies)	\$35.00	0000430427
05/10/2021	AutoZone Stores LLC	66136	1000-30-02-40 (Automotive Supplies)	\$36.75	0000430427
05/10/2021	Bender Lumber Company, Inc.	66136	1000-30-04-10 (Courthouse Security)	\$223.36	0000430428
05/10/2021	Bender Lumber Company, Inc.	66136	1000-30-04-20 (Building Improvements)	\$128.66	0000430428
05/10/2021	The Republic	66136	1000-30-03-30 (PRINTING & ADVERTISING)	\$279.00	0000430451
Department COMMISSIONERS Total:				<u>\$825.78</u>	
Department: MAINTENANCE DEPT					
05/10/2021	L & W Supply Corporation	66136	1000-31-02-30 (REPAIR & MAINTENANCE)	\$370.50	0000430442
Department MAINTENANCE DEPT Total:				<u>\$370.50</u>	
Department: YOUTH SERVICES CENTER					
05/10/2021	Columbus Regional Health Physicians, LLC	66136	1000-34-03-12 (MEDICAL & HOSPITAL)	\$253.00	0000430431
05/10/2021	Linda D Frazee	66136	1000-34-03-94 (HAIRCUTS)	\$27.00	0000430444
Department YOUTH SERVICES CENTER Total:				<u>\$280.00</u>	
Fund 1000 - General Total:				<u>\$5,267.67</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/10/2021	Grainger Inc	66136	1114-32-02-31 (Jail Repair & Maintenance)	\$39.24	0000430434
05/10/2021	Grass Luvers, Inc	66136	1114-32-04-41 (Work Crew Expenses)	\$26.97	0000430435
05/10/2021	Hillyard Inc	66136	1114-32-02-20 (Operating Supplies & Utility)	\$910.31	0000430436
05/10/2021	Hillyard Inc	66136	1114-32-02-20 (Operating Supplies & Utility)	\$815.05	0000430436
05/10/2021	Indiana Technical Service	66136	1114-32-03-61 (Jail Repairs)	\$1,490.14	0000430437
05/10/2021	Indiana Technical Service	66136	1114-32-03-61 (Jail Repairs)	\$222.99	0000430437
Department Total:				<u>\$3,504.70</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$3,504.70</u>	
Fund: 1159 - Health					
Department: HEALTH					
05/10/2021	Ashley Getz	66136	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430422
05/10/2021	Michael Chadwick	66136	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430424
05/10/2021	Katea Ravega	66136	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430426
05/10/2021	Cynthia Boll	66136	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430433
05/10/2021	Susan Sawin	66136	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430450

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$250.00	
Fund 1159 - Health Total:				\$250.00	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
05/10/2021	John Deere Financial	66136	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$122.98	0000430439
Department GENERAL & UNDISTRIBUTED Total:				\$122.98	
Fund 1176 - Motor Vehicle Highway Total:				\$122.98	
Fund: 1206 - Local Health Department Trust Account					
Department:					
05/10/2021	McKesson Medical-Surgical Government Solutions, LLC	66136	1206-01-02-40 (Other Supplies)	\$350.72	0000430446
Department Total:				\$350.72	
Department:					
05/10/2021	McKesson Medical-Surgical Government Solutions, LLC	66136	1206-02-02-40 (OTHER SUPPLIES)	\$295.56	0000430446
Department Total:				\$295.56	
Fund 1206 - Local Health Department Trust Account Total:				\$646.28	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
05/10/2021	Centurylink	66136	1222-01-03-20 (COMMUNICATION & TRANSPORT)	\$40.56	0000430430
Department STATEWIDE 911 Total:				\$40.56	
Fund 1222 - Statewide 911 Total:				\$40.56	
Fund: 8900 - 93.747 Adult Protective Services					
Department:					
05/10/2021	Bradley Kage	66136	8900-20-03-91 (Emergency Services & Housing)	\$800.00	0000430429
Department Total:				\$800.00	
Fund 8900 - 93.747 Adult Protective Services Total:				\$800.00	
Grand Total:				\$10,632.19	