

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9213

Check Dates: 7/19/2021 to 7/19/2021

Payment Batches: 1 to 69403

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/19/2021	Hoosier Sporting Goods Inc	68840	1000-05-02-20 (OPERATING SUPPLIES)	\$65.95	0000430786
07/19/2021	U S Uniform & Supply Inc	68840	1000-05-02-40 (OTHER SUPPLIES)	\$239.80	0000430793
Department SHERIFF Total:				<u>\$305.75</u>	
Department: SURVEYOR					
07/19/2021	Indiana Geographic Information Council	69315	1000-06-03-90 (Other Services & Charges)	\$125.00	0000430798
Department SURVEYOR Total:				<u>\$125.00</u>	
Department: PARK BOARD					
07/19/2021	John Deere Financial	68840	1000-25-04-40 (Machinery & Equipment)	\$146.76	0000430787
07/19/2021	John Deere Financial	68840	1000-25-03-60 (Repairs & Maintenance)	\$30.99	0000430787
Department PARK BOARD Total:				<u>\$177.75</u>	
Department: VETERANS' SERVICE					
07/19/2021	Shaw Monuments	69315	1000-27-03-10 (BURIAL OF SOLDIERS)	\$100.00	0000430796
Department VETERANS' SERVICE Total:				<u>\$100.00</u>	
Department: COMMISSIONERS					
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	\$73.08	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	\$40.19	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$29.24)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$14.99)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$25.00)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$24.30)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$41.99)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	\$286.50	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$16.64)	0000430779
07/19/2021	AutoZone Stores LLC	68840	1000-30-02-40 (Automotive Supplies)	(\$40.99)	0000430779
07/19/2021	Governmental Interinsurance Exch	68840	1000-30-03-42 (Liability -Other Coverage)	\$9,022.50	0000430783
07/19/2021	O'Reilly Automotive Stores, Inc.	68840	1000-30-02-40 (Automotive Supplies)	\$17.65	0000430789
Department COMMISSIONERS Total:				<u>\$9,246.77</u>	
Department: MAINTENANCE DEPT					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/19/2021	Grainger Inc	68840	1000-31-02-30 (REPAIR & MAINTENANCE)	\$148.32	0000430784
07/19/2021	Praxair Distribution Inc.	68840	1000-31-02-30 (REPAIR & MAINTENANCE)	\$125.46	0000430790
07/19/2021	Sherwin Williams Co	68840	1000-31-02-30 (REPAIR & MAINTENANCE)	\$85.69	0000430792
07/19/2021	Sherwin Williams Co	68840	1000-31-02-30 (REPAIR & MAINTENANCE)	\$45.25	0000430792
Department MAINTENANCE DEPT Total:				<u>\$404.72</u>	
Department: YOUTH SERVICES CENTER					
07/19/2021	Bartholomew Co. Youth Services	69315	1000-34-03-23 (TRAVEL)	\$31.00	0000430799
07/19/2021	Bartholomew Co. Youth Services	69315	1000-34-03-23 (TRAVEL)	\$31.00	0000430799
07/19/2021	Bartholomew Co. Youth Services	69315	1000-34-03-23 (TRAVEL)	\$12.04	0000430799
07/19/2021	Bartholomew Co. Youth Services	69315	1000-34-03-23 (TRAVEL)	\$50.00	0000430799
07/19/2021	Bartholomew Co. Youth Services	69315	1000-34-03-23 (TRAVEL)	\$31.00	0000430799
Department YOUTH SERVICES CENTER Total:				<u>\$155.04</u>	
Department: PAID W/O APPROPRIATION					
07/19/2021	Floyd County Circuit Court	68840	1000-49-49-49 (MISC CHARGES)	\$23.00	0000430781
Department PAID W/O APPROPRIATION Total:				<u>\$23.00</u>	
Fund 1000 - General Total:				<u>\$10,538.03</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/19/2021	Hillyard Inc	68840	1114-32-02-20 (Operating Supplies & Utility)	\$1,111.72	0000430785
07/19/2021	Hillyard Inc	68840	1114-32-02-20 (Operating Supplies & Utility)	(\$41.32)	0000430785
07/19/2021	Hillyard Inc	68840	1114-32-02-20 (Operating Supplies & Utility)	\$616.75	0000430785
07/19/2021	Lowe's	68840	1114-32-02-21 (Jail Operating Supplies)	\$127.94	0000430788
07/19/2021	Sherwin Williams Co	68840	1114-32-02-31 (Jail Repair & Maintenance)	\$295.73	0000430792
07/19/2021	U S Uniform & Supply Inc	68840	1114-32-02-40 (Uniform Supplies)	\$269.85	0000430793
07/19/2021	U S Uniform & Supply Inc	68840	1114-32-02-40 (Uniform Supplies)	\$260.80	0000430793
07/19/2021	U S Uniform & Supply Inc	68840	1114-32-02-40 (Uniform Supplies)	\$2,918.25	0000430793
Department Total:				<u>\$5,559.72</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,559.72</u>	
Fund: 1135 - Cumulative Bridge					
Department: MAINTENANCE & REPAIR					
07/19/2021	Harold Ward	69315	1135-02-02-34 (BRIDGE SUPPLIES)	\$553.00	0000430797
Department MAINTENANCE & REPAIR Total:				<u>\$553.00</u>	
Fund 1135 - Cumulative Bridge Total:				<u>\$553.00</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/19/2021	Ashley Getz	68840	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430777

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/19/2021	Katea Ravega	68840	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430778
07/19/2021	Cynthia Boll	68840	1159-01-01-30 (OTHER PERSONAL SERVICES)	\$50.00	0000430780
07/19/2021	Glaxosmithkline Financial Inc	68840	1159-01-02-41 (OTHER SUPPLIES)	\$741.94	0000430782
07/19/2021	UPS	68840	1159-01-03-21 (COMMUNICATION & TRANSPORT)	\$15.43	0000430794
Department HEALTH Total:				<u>\$907.37</u>	
Fund 1159 - Health Total:				<u>\$907.37</u>	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/19/2021	O'Reilly Automotive Stores, Inc.	68840	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$68.64	0000430789
07/19/2021	Red River Specialties Inc	68840	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$600.00	0000430791
Department GENERAL & UNDISTRIBUTED Total:				<u>\$668.64</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$668.64</u>	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
07/19/2021	Hoosier Sporting Goods Inc	68840	4100-49-49-06 (SHERIFF DEPARTMENT)	\$329.75	0000430786
Department PAID W/O APPROPRIATION Total:				<u>\$329.75</u>	
Fund 4100 - Donations Total:				<u>\$329.75</u>	
Fund: 9202 - Veteran's Treatment Court Grant					
Department:					
07/19/2021	Amy Howe	69315	9202-24-03-06 (Travel & Training)	\$204.40	0000430795
Department Total:				<u>\$204.40</u>	
Fund 9202 - Veteran's Treatment Court Grant Total:				<u>\$204.40</u>	
Grand Total:				<u>\$18,760.91</u>	