Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 1000 to 9212
Check Dates: 8/31/2020 to 8/31/2020
Payment Batches: 1 to 58895

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
08/31/2020	Columbus Regional Health Physicians, LLC	58406	1000-05-03-10 (PROFESSIONAL SERVICES)	$41.00	0000429329
08/31/2020	Lowe's	58406	1000-05-02-20 (OPERATING SUPPLIES)	$379.05	0000429343
08/31/2020	TransUnion Risk & Alt. Data Solutions	58406	1000-05-03-91 (CRIMINAL INVESTIGATION)	$50.00	0000429356
08/31/2020	TransUnion Risk & Alt. Data Solutions	58406	1000-05-03-91 (CRIMINAL INVESTIGATION)	$50.00	0000429356
08/31/2020	Treasurer Of State	58406	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429357
08/31/2020	Treasurer Of State	58406	1000-05-03-10 (PROFESSIONAL SERVICES)	$40.00	0000429357
08/31/2020	U S Uniform & Supply Inc	58406	1000-05-02-40 (OTHER SUPPLIES)	$599.74	0000429359
08/31/2020	U S Uniform & Supply Inc	58406	1000-05-02-40 (OTHER SUPPLIES)	$581.07	0000429359
08/31/2020	Verizon Wireless	58406	1000-05-03-20 (COMMUNICATION & TRANSPORT)	$3,065.08	0000429362
Department SHERIFF Total:				$4,845.94	
Department: SURVEYOR					
08/31/2020	IN Geographic Information Council	58406	1000-06-03-90 (Other Services & Charges)	$125.00	0000429320
Department SURVEYOR Total:				$125.00	
Department: CORONER					
08/31/2020	Columbus Regional Hospital	58406	1000-07-03-10 (PROFESSIONAL SERVICES)	$337.00	0000429330
Department CORONER Total:				$337.00	
Department: PROSECUTOR					
08/31/2020	Depositions & More, Llc.	58406	1000-08-03-90 (OTHER SERVICES & CHARGES)	$106.00	0000429333
08/31/2020	Depositions & More, Llc.	58406	1000-08-03-90 (OTHER SERVICES & CHARGES)	$111.00	0000429333
Department PROSECUTOR Total:				$217.00	
Department: DEPT OF CODE ENFORCEMENT					
08/31/2020	Jason Newton	58406	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429316
08/31/2020	Eric Scheidt	58406	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429318
08/31/2020	David Flohr	58406	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429319
08/31/2020	Arnold Haskell	58406	1000-11-01-30 (OTHER PERSONAL SERVICES)	$30.00	0000429321
Department DEPT OF CODE ENFORCEMENT Total:				$120.00	
Department: DRAINAGE BOARD					
08/31/2020	James R Pence	58406	1000-19-01-30 (Other Personal Services)	$25.00	0000429338

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Verizon Wireless	58406	1000-19-03-20 (Communication & Transport)	$38.50	0000429361
Department DRAINAGE BOARD Total:				$63.50	
Department: COOPERATIVE EXTENSION					
08/31/2020	Purdue CES Ed Fund - Barth County	58406	1000-23-03-20 (COMMUNICATION & TRANSPORT)	$38.25	0000429349
Department COOPERATIVE EXTENSION Total:				$38.25	
Department: PARK BOARD					
08/31/2020	Ronald D Rice	58406	1000-25-02-20 (Operating Supplies)	$112.50	0000429351
08/31/2020	Ronald D Rice	58406	1000-25-02-20 (Operating Supplies)	$498.00	0000429351
08/31/2020	Rumpke Of Indiana Inc	58406	1000-25-03-60 (Repairs & Maintenance)	$206.25	0000429352
08/31/2020	Rumpke Of Indiana Inc	58406	1000-25-03-60 (Repairs & Maintenance)	$183.97	0000429352
08/31/2020	Sunbelt Rentals / Nations Rent	58406	1000-25-03-70 (Rentals)	$71.35	0000429354
Department PARK BOARD Total:				$1,072.07	
Department: VETERANS' SERVICE					
08/31/2020	Bass & Gasper Funeral Home, Inc	58406	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429325
08/31/2020	Norman Funeral Home	58406	1000-27-03-10 (BURIAL OF SOLDIERS)	$200.00	0000429346
Department VETERANS' SERVICE Total:				$400.00	
Department: WEIGHTS & MEASURES					
08/31/2020	Country Chevrolet	58406	1000-28-03-60 (Repairs & Maintenance)	$61.15	0000429332
Department WEIGHTS & MEASURES Total:				$61.15	
Department: COMMISSIONERS					
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$16.64	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	($124.44)	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$132.25	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$197.98	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$18.00	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$89.63	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$115.08	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$46.24	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	($71.22)	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$124.44	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$106.85	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	($5.29)	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$26.45	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	($63.99)	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$95.36	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	($90.00)	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$35.99	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$37.38	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$71.22	0000429323
08/31/2020	AutoZone Stores LLC	58406	1000-30-02-40 (Automotive Supplies)	$160.59	0000429323

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Bartholomew County Treasurer	58406	1000-30-02-30 (GASOLINE & OIL)	$170.03	0000429324
08/31/2020	Bob Poynter	58406	1000-30-02-40 (Automotive Supplies)	$618.00	0000429326
08/31/2020	Bob Poynter	58406	1000-30-02-40 (Automotive Supplies)	$75.00	0000429326
08/31/2020	J Grant Tucker	58406	1000-30-03-02 (Legal Services)	$5,645.83	0000429337
08/31/2020	L & W Supply Corporation	58406	1000-30-03-15 (Federal Mandated Services)	$219.84	0000429341
08/31/2020	Randal Hupp Drywall	58406	1000-30-03-15 (Federal Mandated Services)	$1,575.00	0000429350
08/31/2020	Sherwin Williams Co	58406	1000-30-03-15 (Federal Mandated Services)	$1,333.16	0000429353
08/31/2020	The Republic	58406	1000-30-03-30 (PRINTING & ADVERTISING)	$24.12	0000429355
08/31/2020	The Republic	58406	1000-30-03-30 (PRINTING & ADVERTISING)	$35.04	0000429355
Department COMMISSIONERS Total:				$10,615.18	
Department: MAINTENANCE DEPT					
08/31/2020	Kenny's Locksmithing	58406	1000-31-03-60 (REPAIR & MAINTENANCE)	$4.00	0000429340
08/31/2020	Praxair Distribution Inc.	58406	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.05	0000429348
08/31/2020	Praxair Distribution Inc.	58406	1000-31-03-60 (REPAIR & MAINTENANCE)	$31.05	0000429348
08/31/2020	Trugreen Chemlawn	58406	1000-31-03-60 (REPAIR & MAINTENANCE)	$180.00	0000429358
Department MAINTENANCE DEPT Total:				$246.10	
Department: CIRCUIT COURT					
08/31/2020	Legal Directories Publ. Co. Inc	58406	1000-36-02-10 (OFFICE SUPPLIES)	$386.00	0000429342
08/31/2020	West Payment Ctr Inc	58406	1000-36-02-10 (OFFICE SUPPLIES)	$578.76	0000429363
Department CIRCUIT COURT Total:				$964.76	
Department: SUPERIOR COURT II					
08/31/2020	J Grant Tucker	58406	1000-38-03-01 (Public Defenders)	$3,848.25	0000429337
08/31/2020	Verizon Wireless	58406	1000-38-03-90 (OTHER SERVICES & CHARGES)	$60.02	0000429361
Department SUPERIOR COURT II Total:				$3,908.27	
Fund 1000 - General Total:				$23,014.22	
Fund: 1114 - LIT - Correctional Facility					
Department:					
08/31/2020	Grainger Inc	58406	1114-32-03-10 (Inmate Medical Expense)	$134.56	0000429334
08/31/2020	Harding Instrument Co LTD	58406	1114-32-02-31 (Jail Repair & Maintenance)	$365.00	0000429335
08/31/2020	Hillyard Inc	58406	1114-32-02-31 (Jail Repair & Maintenance)	$1,101.57	0000429336
08/31/2020	Hillyard Inc	58406	1114-32-02-31 (Jail Repair & Maintenance)	$1,221.33	0000429336
08/31/2020	Lowe's	58406	1114-32-02-31 (Jail Repair & Maintenance)	$360.90	0000429343
08/31/2020	Lowe's	58406	1114-32-04-41 (Work Crew Expenses)	$104.26	0000429343
Department Total:				$3,287.62	
Fund 1114 - LIT - Correctional Facility Total:				$3,287.62	
Fund: 1122 - Comm Corr Project Income					
Department:					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/31/2020	Bartholomew County Treasurer	58406	1122-23-02-20 (Motor Vehicle Supplies)	$127.80	0000429324
Department Total:				$127.80	
Fund 1122 - Comm Corr Project Income Total:				$127.80	
Fund: 1159 - Health					
Department: HEALTH					
08/31/2020	Bartholomew County Treasurer	58406	1159-01-02-20 (OPERATING SUPPLIES)	$596.17	0000429324
08/31/2020	McKesson Medical-Surgical Government Solutions, LLC	58406	1159-01-02-41 (OTHER SUPPLIES)	$9.84	0000429344
08/31/2020	Merck Sharp & Dohme Corp	58406	1159-01-02-41 (OTHER SUPPLIES)	($248.42)	0000429345
08/31/2020	Merck Sharp & Dohme Corp	58406	1159-01-02-41 (OTHER SUPPLIES)	$2,167.09	0000429345
Department HEALTH Total:				$2,524.68	
Fund 1159 - Health Total:				$2,524.68	
Fund: 1169 - Local Road & Street					
Department: SUPPLIES					
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$45,209.58	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$4,241.85	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$15,781.79	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$25,213.98	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$14,222.23	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$4,340.44	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$6,495.79	0000429331
08/31/2020	Compass Minerals	58406	1169-02-02-22 (Salt & Sand)	$12,981.37	0000429331
Department SUPPLIES Total:				$128,487.03	
Department:					
08/31/2020	John Deere Financial	58406	1169-04-04-91 (Road Equipment)	$2,002.72	0000429339
Department Total:				$2,002.72	
Fund 1169 - Local Road & Street Total:				$130,489.75	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
08/31/2020	Bartholomew County Treasurer	58406	1176-04-02-21 (Gas, Oil & Lubricants)	$151.72	0000429324
08/31/2020	Cliff Dickehut	58406	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$895.22	0000429328
08/31/2020	John Deere Financial	58406	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$708.48	0000429339
08/31/2020	Praxair Distribution Inc.	58406	1176-04-02-30 (GARAGE & MOTOR SUPPLIES)	$225.00	0000429348
Department GENERAL & UNDISTRIBUTED Total:				$1,980.42	
Fund 1176 - Motor Vehicle Highway Total:				$1,980.42	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1202 - Surveyor's Corner Perpetuation					
Department: SURVEYOR					
08/31/2020	Verizon Wireless	58406	1202-01-03-20 (COMMUNICATION AND TRANSPORTATION)	$30.01	0000429361
Department SURVEYOR Total:				$30.01	
Fund 1202 - Surveyor's Corner Perpetuation Total:				$30.01	
Fund: 1206 - Local Health Department Trust Account					
Department:					
08/31/2020	AT&T Mobility	58406	1206-02-03-20 (Communication and Transportion)	$51.99	0000429322
08/31/2020	The Republic	58406	1206-02-03-30 (Printing And Advertising)	$308.00	0000429355
Department Total:				$359.99	
Fund 1206 - Local Health Department Trust Account Total:				$359.99	
Fund: 1222 - Statewide 911					
Department: STATEWIDE 911					
08/31/2020	Centurylink	58406	1222-01-03-20 (COMMUNICATION & TRANSPORT)	$35.27	0000429327
Department STATEWIDE 911 Total:				$35.27	
Fund 1222 - Statewide 911 Total:				$35.27	
Fund: 2000 - Adult Probation					
Department: Adult Probation					
08/31/2020	POPAI	58406	2000-01-03-90 (OTHER SERVICES & CHARGES)	$275.00	0000429347
08/31/2020	POPAI	58406	2000-01-03-10 (PROFESSIONAL SERVICES)	$250.00	0000429347
Department Adult Probation Total:				$525.00	
Fund 2000 - Adult Probation Total:				$525.00	
Fund: 2501 - Alcohol/Drug Program					
Department:					
08/31/2020	POPAI	58406	2501-01-03-90 (OTHER SERVICES & CHARGES)	$200.00	0000429347
Department Total:				$200.00	
Fund 2501 - Alcohol/Drug Program Total:				$200.00	
Fund: 2719 - Denois Creek Drain (M)					
Department: PAID W/O APPROPRIATION					
08/31/2020	Dept of Natural Resources	58406	2719-49-49-49 (MISC CHARGES)	$200.00	0000429317
Department PAID W/O APPROPRIATION Total:				$200.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 2719 - Denois Creek Drain (M) Total:				$200.00	
Fund: 4100 - Donations					
Department: PAID W/O APPROPRIATION					
08/31/2020	VCA Advanced Veterinary Care Center	58406	4100-49-49-11 (K9 for Sheriff's Department)	$148.50	0000429360
Department PAID W/O APPROPRIATION Total:				$148.50	
Fund 4100 - Donations Total:				$148.50	
Fund: 8887 - Corona Virus Relief Fund Reimbursement (Cares)					
Department:					
08/31/2020	McKesson Medical-Surgical Government Solutions, LLC	58406	8887-01-02-19 (Covid Reimbursment for Supplies)	$71.55	0000429344
08/31/2020	McKesson Medical-Surgical Government Solutions, LLC	58406	8887-01-02-19 (Covid Reimbursment for Supplies)	$1,140.00	0000429344
08/31/2020	McKesson Medical-Surgical Government Solutions, LLC	58406	8887-01-02-19 (Covid Reimbursment for Supplies)	$974.39	0000429344
08/31/2020	Ronald D Rice	58406	8887-01-02-19 (Covid Reimbursment for Supplies)	$37.50	0000429351
Department Total:				$2,223.44	
Fund 8887 - Corona Virus Relief Fund Reimbursement (Cares) Total:				$2,223.44	
Grand Total:				$165,146.70	