

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/7/2019 to 1/7/2019

Payment Batches: 1 to 44305

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COOPERATIVE EXTENSION					
01/07/2019	Corporate Payment Systems	44304	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$1.98	0000425168
01/07/2019	Corporate Payment Systems	44304	001-23-02-10 (OFFICE SUPPLIES)	\$51.96	0000425168
Department COOPERATIVE EXTENSION Total:				\$53.94	
Department: PARK BOARD					
01/07/2019	Columbus City Utilities	44304	001-25-03-50 (UTILITY SERVICES)	\$35.44	0000425167
Department PARK BOARD Total:				\$35.44	
Department: YOUTH SERVICES CENTER					
01/07/2019	Gordon Food Service Inc	44304	001-34-02-40 (FOOD)	\$1,317.79	0000425169
01/07/2019	Gordon Food Service Inc	44304	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$219.34	0000425169
01/07/2019	Walmart Community Brc	44304	001-34-02-82 (HYGIENE SUPPLIES)	\$24.51	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-02-10 (OFFICE SUPPLIES)	\$353.52	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$119.72	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-02-40 (FOOD)	\$553.81	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-04-40 (MACHINERY & EQUIPMENT)	\$123.91	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-04-41 (FURNITURE)	\$35.09	0000425172
01/07/2019	Walmart Community Brc	44304	001-34-02-50 (CLOTHING)	\$139.10	0000425172
Department YOUTH SERVICES CENTER Total:				\$2,886.79	
Department:					
01/07/2019	Corporate Payment Systems	44304	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$504.00	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-02-10 (Office Supplies)	\$107.57	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$10.98	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$16.95	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-02-10 (Office Supplies)	\$86.96	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$249.99	0000425168
01/07/2019	Corporate Payment Systems	44304	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000425168
Department Total:				\$1,016.45	
Fund 001 - COUNTY GENERAL Total:				\$3,992.62	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$56.94	0000425170
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.99	0000425170
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	(\$329.99)	0000425170
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$337.46	0000425170
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.42	0000425170
01/07/2019	John Deere Financial	44304	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$3.49	0000425170
01/07/2019	Vectren Energy Delivery	44304	002-04-03-50 (UTILITIES)	\$779.14	0000425171
Department GENERAL & UNDISTRIBUTED Total:				<u>\$898.45</u>	
Fund 002 - HIGHWAY Total:				<u>\$898.45</u>	
Fund: 003 - LOCAL ROADS AND STREETS					
Department:					
01/07/2019	Bob Poynter - Columbus	44304	003-04-04-91 (ROAD EQUIPMENT)	\$123,012.00	0000425166
Department Total:				<u>\$123,012.00</u>	
Fund 003 - LOCAL ROADS AND STREETS Total:				<u>\$123,012.00</u>	
Fund: 038 - Veterans Court Collections					
Department:					
01/07/2019	Corporate Payment Systems	44304	038-01-02-40 (Clothing)	\$133.00	0000425168
Department Total:				<u>\$133.00</u>	
Fund 038 - Veterans Court Collections Total:				<u>\$133.00</u>	
Fund: 114 - LIT - Correctional Facility					
Department:					
01/07/2019	Columbus City Utilities	44304	114-32-02-20 (Operating Supplies & Utility)	\$4,006.99	0000425167
01/07/2019	Corporate Payment Systems	44304	114-32-02-31 (Jail Repair & Maintenance)	\$550.93	0000425168
01/07/2019	Gordon Food Service Inc	44304	114-32-03-90 (Inmate Food)	\$7,448.40	0000425169
01/07/2019	Vectren Energy Delivery	44304	114-32-02-20 (Operating Supplies & Utility)	\$5,171.21	0000425171
Department Total:				<u>\$17,177.53</u>	
Fund 114 - LIT - Correctional Facility Total:				<u>\$17,177.53</u>	
Grand Total:				<u>\$145,213.60</u>	