

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/6/2019 to 2/6/2019

Payment Batches: 44838 to 45038

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
02/06/2019	Walmart Community Brc	45038	001-05-02-20 (OPERATING SUPPLIES)	\$49.82	0000425520
Department SHERIFF Total:				\$49.82	
Department: PARK BOARD					
02/06/2019	Columbus City Utilities	45038	001-25-03-50 (UTILITY SERVICES)	\$37.05	0000425516
02/06/2019	Duke Energy	45038	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425518
02/06/2019	Duke Energy	45038	001-25-03-50 (UTILITY SERVICES)	\$19.33	0000425518
02/06/2019	Duke Energy	45038	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425518
Department PARK BOARD Total:				\$74.40	
Department: YOUTH SERVICES CENTER					
02/06/2019	Gordon Food Service Inc	45038	001-34-02-40 (FOOD)	\$758.31	0000425519
02/06/2019	Gordon Food Service Inc	45038	001-34-02-40 (FOOD)	\$839.57	0000425519
02/06/2019	Gordon Food Service Inc	45038	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$57.07	0000425519
02/06/2019	Gordon Food Service Inc	45038	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$116.26	0000425519
Department YOUTH SERVICES CENTER Total:				\$1,771.21	
Department:					
02/06/2019	Corporate Payment Systems	45038	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-04-10 (DEPARTMENT REQUESTS)	\$119.88	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-02-10 (Office Supplies)	\$214.18	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,647.89	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-04-10 (DEPARTMENT REQUESTS)	\$77.10	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$55.00	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$74.99	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-04-10 (DEPARTMENT REQUESTS)	\$59.90	0000425517
02/06/2019	Corporate Payment Systems	45038	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$154.95	0000425517
Department Total:				\$5,218.89	
Fund 001 - COUNTY GENERAL Total:				\$7,114.32	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
02/06/2019	Corporate Payment Systems	45038	007-01-02-11 (OFFICE SUPPLIES)	\$106.10	0000425517
Department HEALTH Total:				<u>\$106.10</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$106.10</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
02/06/2019	Corporate Payment Systems	45038	010-01-02-10 (OFFICE SUPPLIES)	\$29.81	0000425517
02/06/2019	Walmart Community Brc	45038	010-01-02-10 (OFFICE SUPPLIES)	\$17.28	0000425520
Department Total:				<u>\$47.09</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$47.09</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
02/06/2019	Corporate Payment Systems	45038	507-01-02-40 (OTHER SUPPLIES)	\$648.71	0000425517
Department Total:				<u>\$648.71</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$648.71</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
02/06/2019	Corporate Payment Systems	45038	725-22-03-05 (Incentives)	\$625.00	0000425517
02/06/2019	Corporate Payment Systems	45038	725-22-03-05 (Incentives)	\$63.90	0000425517
Department Total:				<u>\$688.90</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$688.90</u>	
Grand Total:				<u><u>\$8,605.12</u></u>	