

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Vendor ACH Payment

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/4/2019 to 2/4/2019

Payment Batches: 1 to 44840

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
02/04/2019	James F Frederick	44593	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002197
02/04/2019	James F Frederick	44593	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002197
02/04/2019	James F Frederick	44593	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002197
02/04/2019	James F Frederick	44593	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000002197
02/04/2019	Charles T Deweese	44593	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000002201
Department CORONER Total:				<u>\$625.00</u>	
Department: COMMISSIONERS					
02/04/2019	City Of Columbus	44593	001-30-03-61 (REPAIR & MAINTENANCE)	\$2,083.33	0000002194
02/04/2019	City Of Columbus	44593	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$8,200.80	0000002194
02/04/2019	Barth Co Humane Society Inc	44593	001-30-03-12 (CONTRACTUAL DOG SERVICE)	\$7,038.33	0000002199
Department COMMISSIONERS Total:				<u>\$17,322.46</u>	
Department: MAINTENANCE DEPT					
02/04/2019	Grunau Company of IN, LLC	44593	001-31-03-60 (REPAIR & MAINTENANCE)	\$102.20	0000002193
02/04/2019	Grunau Company of IN, LLC	44593	001-31-03-60 (REPAIR & MAINTENANCE)	\$641.80	0000002193
Department MAINTENANCE DEPT Total:				<u>\$744.00</u>	
Department: CIRCUIT COURT					
02/04/2019	Thomasson & Thomasson, Pc	44593	001-36-03-10 (PROFESSIONAL SERVICES)	\$350.00	0000002188
02/04/2019	Chris D Monroe	44593	001-36-03-01 (PUBLIC DEFENDERS)	\$3,736.15	0000002192
02/04/2019	Advocates For Children	44593	001-36-03-11 (OTHER SERVICES/CASA)	\$4,770.83	0000002195
Department CIRCUIT COURT Total:				<u>\$8,856.98</u>	
Department: SUPERIOR COURT I					
02/04/2019	Benjamin Loheide	44593	001-37-03-10 (PROFESSIONAL SERVICES)	\$2,000.00	0000002189
Department SUPERIOR COURT I Total:				<u>\$2,000.00</u>	
Department:					
02/04/2019	CDW LLC	44593	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$373.48	0000002191
Department Total:				<u>\$373.48</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$29,921.92</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 112 - LIT Economic Development (County)					
Department:					
02/04/2019	Sullivan & Poore, Inc.	44593	112-01-03-31 (BUILDING IMPROVEMENTS)	\$43,664.33	0000002196
02/04/2019	Sullivan & Poore, Inc.	44593	112-01-03-31 (BUILDING IMPROVEMENTS)	\$28,716.30	0000002196
Department Total:				<u>\$72,380.63</u>	
Department:					
02/04/2019	City Of Columbus	44593	112-05-06-03 (46 OVERPASS PARTICIPATION)	\$250,000.00	0000002194
Department Total:				<u>\$250,000.00</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$322,380.63</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
02/04/2019	Sandra Beatty	44593	684-01-01-31 (PTABOA)	\$225.00	0000002187
02/04/2019	Niles Dean Layman	44593	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,662.50	0000002190
02/04/2019	Mary Rigsby	44593	684-01-01-31 (PTABOA)	\$225.00	0000002198
02/04/2019	Phillip L Griggs	44593	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,587.50	0000002200
Department Total:				<u>\$5,700.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$5,700.00</u>	
Grand Total:				<u><u>\$358,002.55</u></u>	