

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/5/2018 to 1/5/2018

Payment Batches: 1 to 34919

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
01/05/2018	Corporate Payment Systems	34822	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$250.00	0000419658
<b>Department CLERK Total:</b>				<b>\$250.00</b>	
<b>Department: AUDITOR</b>					
01/05/2018	Corporate Payment Systems	34822	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$57.20	0000419658
01/05/2018	Corporate Payment Systems	34822	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$17.64	0000419658
01/05/2018	Corporate Payment Systems	34822	001-02-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$74.75	0000419658
<b>Department AUDITOR Total:</b>				<b>\$274.59</b>	
<b>Department: SHERIFF</b>					
01/05/2018	Corporate Payment Systems	34822	001-05-03-91 (CRIMINAL INVESTIGATION)	\$1,265.62	0000419658
01/05/2018	Corporate Payment Systems	34822	001-05-03-21 (POSTAGE)	\$39.54	0000419658
01/05/2018	Corporate Payment Systems	34822	001-05-02-20 (OPERATING SUPPLIES)	\$57.90	0000419658
01/05/2018	Corporate Payment Systems	34822	001-05-03-91 (CRIMINAL INVESTIGATION)	\$87.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-05-03-21 (POSTAGE)	\$336.37	0000419658
01/05/2018	Walmart Community Brc	34822	001-05-02-20 (OPERATING SUPPLIES)	\$266.85	0000419662
<b>Department SHERIFF Total:</b>				<b>\$2,053.28</b>	
<b>Department: PROSECUTOR</b>					
01/05/2018	Corporate Payment Systems	34822	001-08-05-05 (INCENTIVE AFTER 10-1-99)	\$35.94	0000419658
<b>Department PROSECUTOR Total:</b>				<b>\$35.94</b>	
<b>Department: O E P</b>					
01/05/2018	Corporate Payment Systems	34822	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000419658
<b>Department O E P Total:</b>				<b>\$61.99</b>	
<b>Department: VOTERS' REGISTRATION</b>					
01/05/2018	Corporate Payment Systems	34822	001-22-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000419658
<b>Department VOTERS' REGISTRATION Total:</b>				<b>\$125.00</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/05/2018	Corporate Payment Systems	34822	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$46.07	0000419658

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/05/2018	Corporate Payment Systems	34822	001-23-02-10 (OFFICE SUPPLIES)	\$375.80	0000419658
Department COOPERATIVE EXTENSION Total:				<u>\$421.87</u>	
Department: PARK BOARD					
01/05/2018	Columbus City Utilities	34822	001-25-03-50 (UTILITY SERVICES)	\$37.05	0000419657
01/05/2018	Duke Energy	34822	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000419659
01/05/2018	Duke Energy	34822	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000419659
Department PARK BOARD Total:				<u>\$55.85</u>	
Department: COUNTY COUNCIL					
01/05/2018	Corporate Payment Systems	34822	001-29-03-90 (OTHER SERVICES & CHARGES)	\$125.00	0000419658
Department COUNTY COUNCIL Total:				<u>\$125.00</u>	
Department: MAINTENANCE DEPT					
01/05/2018	Columbus City Utilities	34822	001-31-03-50 (UTILITY SERVICE)	\$153.18	0000419657
01/05/2018	Columbus City Utilities	34822	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000419657
01/05/2018	Columbus City Utilities	34822	001-31-03-50 (UTILITY SERVICE)	\$3,726.46	0000419657
01/05/2018	Columbus City Utilities	34822	001-31-03-50 (UTILITY SERVICE)	\$444.92	0000419657
01/05/2018	Columbus City Utilities	34822	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000419657
01/05/2018	Vectren Energy Delivery	34822	001-31-03-50 (UTILITY SERVICE)	\$4,060.65	0000419661
01/05/2018	Vectren Energy Delivery	34822	001-31-03-50 (UTILITY SERVICE)	\$1,150.29	0000419661
01/05/2018	Vectren Energy Delivery	34822	001-31-03-50 (UTILITY SERVICE)	\$859.73	0000419661
01/05/2018	Vectren Energy Delivery	34822	001-31-03-50 (UTILITY SERVICE)	\$65.09	0000419661
01/05/2018	Vectren Energy Delivery	34822	001-31-03-50 (UTILITY SERVICE)	\$185.40	0000419661
Department MAINTENANCE DEPT Total:				<u>\$10,726.84</u>	
Department: JAIL					
01/05/2018	Gordon Food Service Inc	34822	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,601.50	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$718.65)	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-32-02-20 (OPERATING SUPPLIES)	\$121.58	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,074.31	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-32-02-20 (OPERATING SUPPLIES)	\$58.52	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,913.70	0000419660
Department JAIL Total:				<u>\$14,050.96</u>	
Department: E911 OPERATIONS CENTER					
01/05/2018	Corporate Payment Systems	34822	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$45.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000419658
01/05/2018	Corporate Payment Systems	34822	001-33-02-10 (OFFICE SUPPLIES)	\$86.98	0000419658
Department E911 OPERATIONS CENTER Total:				<u>\$224.97</u>	
Department: YOUTH SERVICES CENTER					
01/05/2018	Corporate Payment Systems	34822	001-34-02-10 (OFFICE SUPPLIES)	\$200.51	0000419658
01/05/2018	Corporate Payment Systems	34822	001-34-02-82 (HYGIENE SUPPLIES)	\$36.99	0000419658

## Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/05/2018	Gordon Food Service Inc	34822	001-34-02-40 (FOOD)	(\$8.65)	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-34-02-40 (FOOD)	\$743.20	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$21.29	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$179.39	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-34-02-40 (FOOD)	\$1,388.10	0000419660
01/05/2018	Gordon Food Service Inc	34822	001-34-02-40 (FOOD)	\$778.37	0000419660
01/05/2018	Walmart Community Brc	34822	001-34-02-40 (FOOD)	\$597.89	0000419662
01/05/2018	Walmart Community Brc	34822	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$63.73	0000419662
01/05/2018	Walmart Community Brc	34822	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$23.46	0000419662
01/05/2018	Walmart Community Brc	34822	001-34-02-10 (OFFICE SUPPLIES)	\$3.84	0000419662
Department YOUTH SERVICES CENTER Total:				<u>\$4,028.12</u>	
Department:					
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$49.49	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$899.52	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$899.97	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-02-10 (Office Supplies)	\$1,199.96	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$61.54	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$120.43	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$74.99	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$599.98	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$141.48	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000419658
01/05/2018	Corporate Payment Systems	34822	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$894.47	0000419658
Department Total:				<u>\$6,256.83</u>	
Department: PAID W/O APPROPRIATION					
01/05/2018	Corporate Payment Systems	34822	001-49-49-06 (CALLED MEETINGS)	\$1,203.00	0000419658
Department PAID W/O APPROPRIATION Total:				<u>\$1,203.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$39,894.24</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/05/2018	Corporate Payment Systems	34822	002-01-03-90 (OTHER SERVICES & CHARGES)	\$230.00	0000419658
01/05/2018	Corporate Payment Systems	34822	002-01-03-90 (OTHER SERVICES & CHARGES)	\$230.00	0000419658
01/05/2018	Corporate Payment Systems	34822	002-01-03-90 (OTHER SERVICES & CHARGES)	\$230.00	0000419658
Department ADMINISTRATIVE Total:				<u>\$690.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/05/2018	Columbus City Utilities	34822	002-04-03-50 (UTILITIES)	\$13.06	0000419657
01/05/2018	Columbus City Utilities	34822	002-04-03-50 (UTILITIES)	\$71.91	0000419657
01/05/2018	Corporate Payment Systems	34822	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000419658

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/05/2018	Vectren Energy Delivery	34822	002-04-03-50 (UTILITIES)	\$501.96	0000419661
01/05/2018	Walmart Community Brc	34822	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.44	0000419662
Department GENERAL & UNDISTRIBUTED Total:				<u>\$667.20</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,357.20</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/05/2018	Corporate Payment Systems	34822	007-01-02-11 (OFFICE SUPPLIES)	\$212.87	0000419658
01/05/2018	Corporate Payment Systems	34822	007-01-02-20 (OPERATING SUPPLIES)	\$176.05	0000419658
01/05/2018	Corporate Payment Systems	34822	007-01-02-51 (WEARING APPAREL)	\$63.37	0000419658
01/05/2018	Corporate Payment Systems	34822	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$500.00	0000419658
01/05/2018	Corporate Payment Systems	34822	007-01-02-50 (WEARING APPAREL)	\$124.50	0000419658
01/05/2018	Walmart Community Brc	34822	007-01-02-40 (OTHER SUPPLIES)	\$34.50	0000419662
01/05/2018	Walmart Community Brc	34822	007-01-02-20 (OPERATING SUPPLIES)	\$22.78	0000419662
Department HEALTH Total:				<u>\$1,134.07</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$1,134.07</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
01/05/2018	Corporate Payment Systems	34822	019-02-02-20 (OPERATING SUPPLIES)	\$137.82	0000419658
01/05/2018	Corporate Payment Systems	34822	019-02-04-40 (MACHINERY & EQUIPMENT)	\$59.00	0000419658
Department Total:				<u>\$196.82</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$196.82</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
01/05/2018	Walmart Community Brc	34822	034-21-02-10 (Office Supplies)	\$200.00	0000419662
Department Total:				<u>\$200.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$200.00</u>	
Fund: 038 - Veterans Court Collections					
Department:					
01/05/2018	Corporate Payment Systems	34822	038-01-03-10 (Training)	\$162.56	0000419658
01/05/2018	Corporate Payment Systems	34822	038-01-02-40 (Clothing)	\$821.25	0000419658
Department Total:				<u>\$983.81</u>	
Fund 038 - Veterans Court Collections Total:				<u>\$983.81</u>	
Fund: 122 - STATEWIDE 911 FUND					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: STATEWIDE 911					
01/05/2018	Corporate Payment Systems	34822	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000419658
01/05/2018	Corporate Payment Systems	34822	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000419658
Department STATEWIDE 911 Total:				<u>\$349.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.54</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
01/05/2018	Corporate Payment Systems	34822	504-49-49-49 (MISC CHARGES)	\$294.00	0000419658
Department PAID W/O APPROPRIATION Total:				<u>\$294.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$294.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/05/2018	Corporate Payment Systems	34822	811-01-02-40 (Other Supplies)	\$231.50	0000419658
Department Total:				<u>\$231.50</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$231.50</u>	
Grand Total:				<u><u>\$44,641.18</u></u>	