

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/29/2018 to 3/29/2018

Payment Batches: 1 to 37085

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|---------------------------|----------|--|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: CLERK | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$103.00 | 0000420859 |
| Department CLERK Total: | | | | \$103.00 | |
| Department: AUDITOR | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-02-03-90 (OTHER SERVICES & CHARGES) | \$220.00 | 0000420859 |
| Department AUDITOR Total: | | | | \$220.00 | |
| Department: SHERIFF | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-05-03-21 (POSTAGE) | \$26.80 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$559.26 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-05-03-21 (POSTAGE) | \$442.00 | 0000420859 |
| Department SHERIFF Total: | | | | \$1,028.06 | |
| Department: DEPT OF CODE ENFORCEMENT | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-11-03-90 (OTHER SERV & CHARGES) | \$282.07 | 0000420859 |
| Department DEPT OF CODE ENFORCEMENT Total: | | | | \$282.07 | |
| Department: O E P | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-18-03-90 (OTHER SERVICES & CHARGES) | \$473.03 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-18-02-10 (OFFICE SUPPLIES) | \$24.21 | 0000420859 |
| Department O E P Total: | | | | \$497.24 | |
| Department: COOPERATIVE EXTENSION | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-23-03-20 (COMMUNICATION & TRANSPORT) | \$555.70 | 0000420859 |
| Department COOPERATIVE EXTENSION Total: | | | | \$555.70 | |
| Department: PARK BOARD | | | | | |
| 03/29/2018 | Duke Energy | 36895 | 001-25-03-50 (UTILITY SERVICES) | \$14.58 | 0000420860 |
| 03/29/2018 | Duke Energy | 36895 | 001-25-03-50 (UTILITY SERVICES) | \$16.44 | 0000420860 |
| 03/29/2018 | Duke Energy | 36895 | 001-25-03-50 (UTILITY SERVICES) | \$107.70 | 0000420860 |
| 03/29/2018 | Duke Energy | 36895 | 001-25-03-50 (UTILITY SERVICES) | \$189.85 | 0000420860 |
| 03/29/2018 | Duke Energy | 36895 | 001-25-03-50 (UTILITY SERVICES) | \$9.52 | 0000420860 |

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| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
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| Department PARK BOARD Total: | | | | \$338.09 | |
| Department: MAINTENANCE DEPT | | | | | |
| 03/29/2018 | Columbus City Utilities | 36895 | 001-31-03-50 (UTILITY SERVICE) | \$175.11 | 0000420858 |
| 03/29/2018 | Columbus City Utilities | 36895 | 001-31-03-50 (UTILITY SERVICE) | \$7.65 | 0000420858 |
| 03/29/2018 | Columbus City Utilities | 36895 | 001-31-03-50 (UTILITY SERVICE) | \$50.85 | 0000420858 |
| 03/29/2018 | Columbus City Utilities | 36895 | 001-31-03-50 (UTILITY SERVICE) | \$456.68 | 0000420858 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-31-04-40 (MACHINERY & EQUIPMENT) | \$1,494.80 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$665.77 | 0000420859 |
| Department MAINTENANCE DEPT Total: | | | | \$2,850.86 | |
| Department: JAIL | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-32-02-20 (OPERATING SUPPLIES) | \$27.57 | 0000420859 |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$4,910.74 | 0000420861 |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 001-32-02-20 (OPERATING SUPPLIES) | \$248.68 | 0000420861 |
| Department JAIL Total: | | | | \$5,186.99 | |
| Department: PROSECUTOR (4D) | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 001-40-03-21 (COMM & TRANSPORTATION (4D)) | \$11.22 | 0000420859 |
| Department PROSECUTOR (4D) Total: | | | | \$11.22 | |
| Fund 001 - COUNTY GENERAL Total: | | | | \$11,073.23 | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: ADMINISTRATIVE | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$202.00 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$254.00 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$202.00 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$254.00 | 0000420859 |
| Department ADMINISTRATIVE Total: | | | | \$912.00 | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 03/29/2018 | Columbus City Utilities | 36895 | 002-04-03-50 (UTILITIES) | \$13.06 | 0000420858 |
| 03/29/2018 | Columbus City Utilities | 36895 | 002-04-03-50 (UTILITIES) | \$74.59 | 0000420858 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 002-04-03-20 (COMM & TRANSPORTATION) | \$73.59 | 0000420859 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | \$161.24 | |
| Fund 002 - HIGHWAY Total: | | | | \$1,073.24 | |
| Fund: 007 - HEALTH DEPARTMENT | | | | | |
| Department: HEALTH | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 007-01-03-91 (OTHER SERVICES AND CHARGES) | \$27.03 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 007-01-03-90 (OTHER SERVICES & CHARGES) | \$178.00 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 007-01-02-41 (OTHER SUPPLIES) | \$173.71 | 0000420859 |

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| 03/29/2018 | Corporate Payment Systems | 36895 | 007-01-02-10 (OFFICE SUPPLIES) | \$14.76 | 0000420859 |
| 03/29/2018 | Walmart Community Brc | 36895 | 007-01-02-11 (OFFICE SUPPLIES) | \$49.16 | 0000420862 |
| Department HEALTH Total: | | | | <u>\$442.66</u> | |
| Fund 007 - HEALTH DEPARTMENT Total: | | | | <u>\$442.66</u> | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |
| Department: | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 034-21-03-20 (Communication and Transportation) | \$194.87 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 034-21-02-10 (Office Supplies) | \$26.76 | 0000420859 |
| Department Total: | | | | <u>\$221.63</u> | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | <u>\$221.63</u> | |
| Fund: 117 - LIT Public Safety/Co Share Fund | | | | | |
| Department: | | | | | |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 117-34-02-40 (Food) | \$1,024.54 | 0000420861 |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 117-34-02-40 (Food) | (\$69.22) | 0000420861 |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 117-34-02-40 (Food) | (\$41.08) | 0000420861 |
| 03/29/2018 | Gordon Food Service Inc | 36895 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$39.52 | 0000420861 |
| 03/29/2018 | Walmart Community Brc | 36895 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$38.42 | 0000420862 |
| 03/29/2018 | Walmart Community Brc | 36895 | 117-34-02-40 (Food) | \$336.47 | 0000420862 |
| 03/29/2018 | Walmart Community Brc | 36895 | 117-34-02-10 (OFFICE SUPPLIES) | \$3.24 | 0000420862 |
| Department Total: | | | | <u>\$1,331.89</u> | |
| Fund 117 - LIT Public Safety/Co Share Fund Total: | | | | <u>\$1,331.89</u> | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 501-01-03-93 (CLERKS' TRAINING) | \$103.00 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 501-01-03-91 (AUDTIORS' TRAINING) | \$40.00 | 0000420859 |
| Department Total: | | | | <u>\$143.00</u> | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | <u>\$143.00</u> | |
| Fund: 546 - 97.042 EMC-2017-EP-00002-S01 | | | | | |
| Department: | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 546-49-49-49 (PAID WITHOUT APPROPRIATION) | \$151.97 | 0000420859 |
| 03/29/2018 | Corporate Payment Systems | 36895 | 546-49-49-49 (PAID WITHOUT APPROPRIATION) | \$261.61 | 0000420859 |
| Department Total: | | | | <u>\$413.58</u> | |
| Fund 546 - 97.042 EMC-2017-EP-00002-S01 Total: | | | | <u>\$413.58</u> | |

Fund: 732 - Drug Prosecution Fund

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|---------------------------|----------|---|--------------------|--------------|
| Department: | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 732-49-49-49 (APPROPRIATION BY COUNCIL) | \$185.26 | 0000420859 |
| Department Total: | | | | <u>\$185.26</u> | |
| Fund 732 - Drug Prosecution Fund Total: | | | | <u>\$185.26</u> | |
| Fund: 811 - 93.268 Immunization Program Fund | | | | | |
| Department: | | | | | |
| 03/29/2018 | Corporate Payment Systems | 36895 | 811-01-02-40 (Other Supplies) | \$394.45 | 0000420859 |
| Department Total: | | | | <u>\$394.45</u> | |
| Fund 811 - 93.268 Immunization Program Fund Total: | | | | <u>\$394.45</u> | |
| Grand Total: | | | | <u>\$15,278.94</u> | |