

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/24/2018 to 5/24/2018

Payment Batches: 1 to 38492

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/24/2018	Corporate Payment Systems	38491	001-05-03-21 (POSTAGE)	\$301.70	0000421764
05/24/2018	Corporate Payment Systems	38491	001-05-02-40 (OTHER SUPPLIES)	\$1,271.77	0000421764
05/24/2018	Corporate Payment Systems	38491	001-05-03-10 (PROFESSIONAL SERVICES)	\$840.00	0000421764
05/24/2018	Corporate Payment Systems	38491	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$48.00	0000421764
Department SHERIFF Total:				<u>\$2,461.47</u>	
Department: DEPT OF CODE ENFORCEMENT					
05/24/2018	Corporate Payment Systems	38491	001-11-03-90 (OTHER SERV & CHARGES)	\$807.61	0000421764
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$807.61</u>	
Department: O E P					
05/24/2018	Corporate Payment Systems	38491	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000421764
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
05/24/2018	Corporate Payment Systems	38491	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.30	0000421764
Department COOPERATIVE EXTENSION Total:				<u>\$7.30</u>	
Department: PARK BOARD					
05/24/2018	Bartholomew Co. R E M C	38491	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000421762
05/24/2018	Bartholomew Co. R E M C	38491	001-25-03-50 (UTILITY SERVICES)	\$23.91	0000421762
05/24/2018	Duke Energy	38491	001-25-03-50 (UTILITY SERVICES)	\$68.77	0000421765
05/24/2018	Duke Energy	38491	001-25-03-50 (UTILITY SERVICES)	\$145.55	0000421765
05/24/2018	Duke Energy	38491	001-25-03-50 (UTILITY SERVICES)	\$16.67	0000421765
05/24/2018	Duke Energy	38491	001-25-03-50 (UTILITY SERVICES)	\$109.12	0000421765
Department PARK BOARD Total:				<u>\$429.84</u>	
Department: MAINTENANCE DEPT					
05/24/2018	Duke Energy	38491	001-31-03-50 (UTILITY SERVICE)	\$790.15	0000421765
Department MAINTENANCE DEPT Total:				<u>\$790.15</u>	
Department: JAIL					
05/24/2018	Corporate Payment Systems	38491	001-32-03-61 (JAIL REPAIRS)	\$192.52	0000421764

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/24/2018	Corporate Payment Systems	38491	001-32-02-40 (OTHER SUPPLIES)	\$284.69	0000421764
05/24/2018	Gordon Food Service Inc	38491	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$697.00)	0000421766
05/24/2018	Gordon Food Service Inc	38491	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$348.50)	0000421766
05/24/2018	Gordon Food Service Inc	38491	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$697.00)	0000421766
05/24/2018	Gordon Food Service Inc	38491	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,500.84	0000421766
05/24/2018	Gordon Food Service Inc	38491	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$155.14)	0000421766
05/24/2018	Gordon Food Service Inc	38491	001-32-02-20 (OPERATING SUPPLIES)	\$215.03	0000421766
Department JAIL Total:				<u>\$4,295.44</u>	
Department: E911 OPERATIONS CENTER					
05/24/2018	Corporate Payment Systems	38491	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000421764
05/24/2018	Corporate Payment Systems	38491	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000421764
Department E911 OPERATIONS CENTER Total:				<u>\$220.84</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$9,074.64</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
05/24/2018	Corporate Payment Systems	38491	002-01-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000421764
Department ADMINISTRATIVE Total:				<u>\$26.00</u>	
Department: MAINTENANCE & REPAIR					
05/24/2018	Corporate Payment Systems	38491	002-02-02-41 (ROAD SIGNS)	\$1,799.98	0000421764
Department MAINTENANCE & REPAIR Total:				<u>\$1,799.98</u>	
Department: GENERAL & UNDISTRIBUTED					
05/24/2018	Columbus City Utilities	38491	002-04-03-50 (UTILITIES)	\$71.91	0000421763
05/24/2018	Columbus City Utilities	38491	002-04-03-50 (UTILITIES)	\$13.06	0000421763
05/24/2018	Corporate Payment Systems	38491	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000421764
Department GENERAL & UNDISTRIBUTED Total:				<u>\$158.56</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,984.54</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/24/2018	Corporate Payment Systems	38491	007-01-03-90 (OTHER SERVICES & CHARGES)	\$115.50	0000421764
05/24/2018	Corporate Payment Systems	38491	007-01-02-10 (OFFICE SUPPLIES)	\$29.20	0000421764
05/24/2018	Corporate Payment Systems	38491	007-01-02-10 (OFFICE SUPPLIES)	\$26.00	0000421764
05/24/2018	Corporate Payment Systems	38491	007-01-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000421764
05/24/2018	Corporate Payment Systems	38491	007-01-02-20 (OPERATING SUPPLIES)	\$20.93	0000421764
05/24/2018	Walmart Community Brc	38491	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000421768
Department HEALTH Total:				<u>\$247.51</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$247.51</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
05/24/2018	James Smith	38491	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$300.00	0000421767
Department ELECTION Total:				\$300.00	
Fund 008 - ELECTION BOARD Total:				\$300.00	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/24/2018	Corporate Payment Systems	38491	034-21-02-10 (Office Supplies)	\$301.82	0000421764
Department Total:				\$301.82	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$301.82	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
05/24/2018	Gordon Food Service Inc	38491	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$22.42	0000421766
05/24/2018	Gordon Food Service Inc	38491	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$84.11	0000421766
05/24/2018	Gordon Food Service Inc	38491	117-34-02-40 (Food)	\$1,240.80	0000421766
05/24/2018	Gordon Food Service Inc	38491	117-34-02-40 (Food)	\$782.31	0000421766
05/24/2018	Walmart Community Brc	38491	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$14.36	0000421768
05/24/2018	Walmart Community Brc	38491	117-34-02-10 (OFFICE SUPPLIES)	\$17.43	0000421768
05/24/2018	Walmart Community Brc	38491	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$115.16	0000421768
05/24/2018	Walmart Community Brc	38491	117-34-02-40 (Food)	\$409.92	0000421768
Department Total:				\$2,686.51	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$2,686.51	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
05/24/2018	Corporate Payment Systems	38491	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000421764
05/24/2018	Corporate Payment Systems	38491	122-01-03-10 (PROFESSIONAL SERVICES)	\$278.46	0000421764
05/24/2018	Corporate Payment Systems	38491	122-01-03-10 (PROFESSIONAL SERVICES)	\$556.92	0000421764
Department STATEWIDE 911 Total:				\$1,060.28	
Fund 122 - STATEWIDE 911 FUND Total:				\$1,060.28	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
05/24/2018	Corporate Payment Systems	38491	324-49-49-49 (MISC. DISBURSEMENT)	\$37.20	0000421764
Department Total:				\$37.20	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				\$37.20	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
05/24/2018	Corporate Payment Systems	38491	510-49-49-49 (MISC CHARGES)	\$908.97	0000421764
Department PAID W/O APPROPRIATION Total:				\$908.97	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				\$908.97	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
05/24/2018	Corporate Payment Systems	38491	525-49-49-06 (SHERIFF DEPARTMENT)	\$36.00	0000421764
05/24/2018	Gordon Food Service Inc	38491	525-49-49-06 (SHERIFF DEPARTMENT)	\$89.09	0000421766
05/24/2018	Walmart Community Brc	38491	525-49-49-06 (SHERIFF DEPARTMENT)	\$352.96	0000421768
Department PAID W/O APPROPRIATION Total:				\$478.05	
Fund 525 - DONATION FUND Total:				\$478.05	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
05/24/2018	Corporate Payment Systems	38491	675-01-03-90 (OTHER SERVICES & CHARGES)	\$368.40	0000421764
Department Total:				\$368.40	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$368.40	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
05/24/2018	Corporate Payment Systems	38491	811-01-02-40 (Other Supplies)	\$1,123.01	0000421764
05/24/2018	Walmart Community Brc	38491	811-01-02-10 (Office Supplies)	\$11.49	0000421768
Department Total:				\$1,134.50	
Fund 811 - 93.268 Immunization Program Fund Total:				\$1,134.50	
Grand Total:				\$18,582.42	