

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/7/2018 to 5/7/2018

Payment Batches: 1 to 37898

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/07/2018	Corporate Payment Systems	37849	001-05-02-10 (OFFICE SUPPLIES)	\$26.18	0000421300
05/07/2018	Corporate Payment Systems	37849	001-05-03-10 (PROFESSIONAL SERVICES)	\$268.76	0000421300
Department SHERIFF Total:				\$294.94	
Department: PROSECUTOR					
05/07/2018	Corporate Payment Systems	37849	001-08-05-05 (INCENTIVE AFTER 10-1-99)	\$25.96	0000421300
05/07/2018	Corporate Payment Systems	37849	001-08-03-90 (OTHER SERVICES & CHARGES)	\$104.98	0000421300
05/07/2018	Walmart Community Brc	37849	001-08-03-90 (OTHER SERVICES & CHARGES)	\$136.32	0000421304
Department PROSECUTOR Total:				\$267.26	
Department: COOPERATIVE EXTENSION					
05/07/2018	Corporate Payment Systems	37849	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$20.10	0000421300
05/07/2018	Corporate Payment Systems	37849	001-23-02-10 (OFFICE SUPPLIES)	\$285.70	0000421300
Department COOPERATIVE EXTENSION Total:				\$305.80	
Department: PARK BOARD					
05/07/2018	Columbus City Utilities	37849	001-25-03-50 (UTILITY SERVICES)	\$43.49	0000421299
05/07/2018	Duke Energy	37849	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000421301
05/07/2018	Duke Energy	37849	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000421301
05/07/2018	Duke Energy	37849	001-25-03-50 (UTILITY SERVICES)	\$18.52	0000421301
Department PARK BOARD Total:				\$80.81	
Department: MAINTENANCE DEPT					
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$5,026.60	0000421299
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$182.42	0000421299
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$36.24	0000421299
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000421299
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000421299
05/07/2018	Columbus City Utilities	37849	001-31-03-50 (UTILITY SERVICE)	\$232.77	0000421299
05/07/2018	Duke Energy	37849	001-31-03-50 (UTILITY SERVICE)	\$1,930.25	0000421301
05/07/2018	Duke Energy	37849	001-31-03-50 (UTILITY SERVICE)	\$1,073.62	0000421301
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$88.33	0000421303
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$69.98	0000421303

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$548.89	0000421303
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$3,522.70	0000421303
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$318.23	0000421303
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$28.90	0000421303
05/07/2018	Vectren Energy Delivery	37849	001-31-03-50 (UTILITY SERVICE)	\$853.66	0000421303
Department MAINTENANCE DEPT Total:				\$14,009.62	
Department: JAIL					
05/07/2018	Corporate Payment Systems	37849	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$126.25	0000421300
05/07/2018	Gordon Food Service Inc	37849	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,641.85	0000421302
05/07/2018	Gordon Food Service Inc	37849	001-32-02-20 (OPERATING SUPPLIES)	\$155.32	0000421302
Department JAIL Total:				\$4,923.42	
Fund 001 - COUNTY GENERAL Total:				\$19,881.85	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
05/07/2018	Corporate Payment Systems	37849	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000421300
Department ADMINISTRATIVE Total:				\$100.00	
Department: GENERAL & UNDISTRIBUTED					
05/07/2018	Columbus City Utilities	37849	002-04-03-50 (UTILITIES)	\$13.06	0000421299
05/07/2018	Columbus City Utilities	37849	002-04-03-50 (UTILITIES)	\$51.81	0000421299
05/07/2018	Corporate Payment Systems	37849	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000421300
05/07/2018	Duke Energy	37849	002-04-03-50 (UTILITIES)	\$494.92	0000421301
05/07/2018	Duke Energy	37849	002-04-03-50 (UTILITIES)	\$224.23	0000421301
05/07/2018	Duke Energy	37849	002-04-03-50 (UTILITIES)	\$147.55	0000421301
05/07/2018	Duke Energy	37849	002-04-03-50 (UTILITIES)	\$422.43	0000421301
05/07/2018	Vectren Energy Delivery	37849	002-04-03-50 (UTILITIES)	\$445.24	0000421303
Department GENERAL & UNDISTRIBUTED Total:				\$1,872.83	
Fund 002 - HIGHWAY Total:				\$1,972.83	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
05/07/2018	Gordon Food Service Inc	37849	117-34-02-40 (Food)	\$1,085.15	0000421302
05/07/2018	Gordon Food Service Inc	37849	117-34-02-40 (Food)	\$1,377.02	0000421302
05/07/2018	Gordon Food Service Inc	37849	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.87	0000421302
05/07/2018	Gordon Food Service Inc	37849	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$79.55	0000421302
Department Total:				\$2,558.59	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$2,558.59	

Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
05/07/2018	Corporate Payment Systems	37849	524-17-03-90 (Other Services and Charges)	\$212.50	0000421300
Department Total:				\$212.50	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$212.50	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
05/07/2018	Corporate Payment Systems	37849	525-49-49-06 (SHERIFF DEPARTMENT)	\$146.48	0000421300
Department PAID W/O APPROPRIATION Total:				\$146.48	
Fund 525 - DONATION FUND Total:				\$146.48	
Grand Total:				\$24,772.25	