

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/26/2018 to 7/26/2018

Payment Batches: 1 to 40172

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$118.30	0000422679
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000422679
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$118.30	0000422679
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$85.00	0000422679
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$355.00	0000422679
07/26/2018	Corporate Payment Systems	40171	001-02-03-90 (OTHER SERVICES & CHARGES)	\$355.00	0000422679
Department AUDITOR Total:				\$1,091.60	
Department: SHERIFF					
07/26/2018	Corporate Payment Systems	40171	001-05-02-40 (OTHER SUPPLIES)	\$99.89	0000422679
07/26/2018	Corporate Payment Systems	40171	001-05-02-20 (OPERATING SUPPLIES)	\$121.94	0000422679
07/26/2018	Corporate Payment Systems	40171	001-05-02-20 (OPERATING SUPPLIES)	\$18.28	0000422679
07/26/2018	Corporate Payment Systems	40171	001-05-03-91 (CRIMINAL INVESTIGATION)	\$38.79	0000422679
Department SHERIFF Total:				\$278.90	
Department: DEPT OF CODE ENFORCEMENT					
07/26/2018	Corporate Payment Systems	40171	001-11-03-90 (OTHER SERV & CHARGES)	\$225.00	0000422679
Department DEPT OF CODE ENFORCEMENT Total:				\$225.00	
Department: O E P					
07/26/2018	Corporate Payment Systems	40171	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000422679
07/26/2018	Corporate Payment Systems	40171	001-18-03-90 (OTHER SERVICES & CHARGES)	(\$78.42)	0000422679
07/26/2018	Corporate Payment Systems	40171	001-18-03-90 (OTHER SERVICES & CHARGES)	\$151.82	0000422679
07/26/2018	Corporate Payment Systems	40171	001-18-03-90 (OTHER SERVICES & CHARGES)	\$101.66	0000422679
07/26/2018	Corporate Payment Systems	40171	001-18-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000422679
Department O E P Total:				\$337.05	
Department: PARK BOARD					
07/26/2018	Bartholomew Co. R E M C	40171	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000422677
07/26/2018	Bartholomew Co. R E M C	40171	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000422677
07/26/2018	Duke Energy	40171	001-25-03-50 (UTILITY SERVICES)	\$123.67	0000422680
07/26/2018	Duke Energy	40171	001-25-03-50 (UTILITY SERVICES)	\$615.50	0000422680
07/26/2018	Duke Energy	40171	001-25-03-50 (UTILITY SERVICES)	\$204.98	0000422680

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/26/2018	Duke Energy	40171	001-25-03-50 (UTILITY SERVICES)	\$17.03	0000422680
07/26/2018	Duke Energy	40171	001-25-03-50 (UTILITY SERVICES)	\$111.31	0000422680
07/26/2018	Eastern Barth. Water Corp	40171	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000422681
07/26/2018	Eastern Barth. Water Corp	40171	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000422681
07/26/2018	Eastern Barth. Water Corp	40171	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000422681
Department PARK BOARD Total:				<u>\$1,230.49</u>	
Department: MAINTENANCE DEPT					
07/26/2018	Columbus City Utilities	40171	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000422678
07/26/2018	Columbus City Utilities	40171	001-31-03-50 (UTILITY SERVICE)	\$427.28	0000422678
Department MAINTENANCE DEPT Total:				<u>\$476.09</u>	
Department: JAIL					
07/26/2018	Corporate Payment Systems	40171	001-32-02-40 (OTHER SUPPLIES)	\$124.99	0000422679
07/26/2018	Corporate Payment Systems	40171	001-32-02-20 (OPERATING SUPPLIES)	\$664.90	0000422679
07/26/2018	Gordon Food Service Inc	40171	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,021.76	0000422682
07/26/2018	Gordon Food Service Inc	40171	001-32-02-20 (OPERATING SUPPLIES)	\$127.37	0000422682
Department JAIL Total:				<u>\$5,939.02</u>	
Department: E911 OPERATIONS CENTER					
07/26/2018	Corporate Payment Systems	40171	001-33-02-10 (OFFICE SUPPLIES)	\$107.52	0000422679
07/26/2018	Corporate Payment Systems	40171	001-33-04-40 (MACHINERY & EQUIPMENT)	\$91.98	0000422679
07/26/2018	Corporate Payment Systems	40171	001-33-03-60 (REPAIRS & MAINTENANCE)	\$34.24	0000422679
07/26/2018	Corporate Payment Systems	40171	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000422679
Department E911 OPERATIONS CENTER Total:				<u>\$329.73</u>	
Department: CIRCUIT COURT					
07/26/2018	Walmart Community Brc	40171	001-36-03-90 (OTHER SERVICES & CHARGES)	\$69.13	0000422683
Department CIRCUIT COURT Total:				<u>\$69.13</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$9,977.01</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/26/2018	Corporate Payment Systems	40171	007-01-02-20 (OPERATING SUPPLIES)	\$17.99	0000422679
Department HEALTH Total:				<u>\$17.99</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$17.99</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
07/26/2018	Corporate Payment Systems	40171	016-21-03-11 (Professional Services)	\$575.00	0000422679
07/26/2018	Corporate Payment Systems	40171	016-21-03-11 (Professional Services)	\$3,000.00	0000422679
07/26/2018	Corporate Payment Systems	40171	016-21-03-11 (Professional Services)	\$1,250.00	0000422679

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/26/2018	Corporate Payment Systems	40171	016-21-03-11 (Professional Services)	\$697.86	0000422679
Department Total:				\$5,522.86	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$5,522.86	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
07/26/2018	Corporate Payment Systems	40171	034-21-03-10 (Professional Services)	\$50.00	0000422679
07/26/2018	Walmart Community Brc	40171	034-21-03-10 (Professional Services)	\$50.00	0000422683
Department Total:				\$100.00	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$100.00	
Fund: 039 - JCC Discretionary Grant					
Department:					
07/26/2018	Corporate Payment Systems	40171	039-01-02-10 (Incentives)	\$200.00	0000422679
Department Total:				\$200.00	
Fund 039 - JCC Discretionary Grant Total:				\$200.00	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
07/26/2018	Corporate Payment Systems	40171	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$110.97	0000422679
07/26/2018	Corporate Payment Systems	40171	117-34-04-41 (FURNITURE)	\$408.68	0000422679
07/26/2018	Gordon Food Service Inc	40171	117-34-02-40 (Food)	\$750.05	0000422682
07/26/2018	Walmart Community Brc	40171	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.51	0000422683
07/26/2018	Walmart Community Brc	40171	117-34-02-40 (Food)	\$313.22	0000422683
07/26/2018	Walmart Community Brc	40171	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$268.10	0000422683
Department Total:				\$1,861.53	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,861.53	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
07/26/2018	Corporate Payment Systems	40171	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000422679
07/26/2018	Corporate Payment Systems	40171	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000422679
07/26/2018	Corporate Payment Systems	40171	122-01-03-90 (OTHER SERVICES & CHARGES)	\$180.00	0000422679
Department STATEWIDE 911 Total:				\$529.75	
Fund 122 - STATEWIDE 911 FUND Total:				\$529.75	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/26/2018	Corporate Payment Systems	40171	527-49-49-49 (PAID W/O APPROPRIATION)	\$1,458.67	0000422679
Department Total:				<u>\$1,458.67</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$1,458.67</u>	
Fund: 546 - 97.042 EMC-2017-EP-00002-S01					
Department:					
07/26/2018	Corporate Payment Systems	40171	546-49-49-49 (PAID WITHOUT APPROPRIATION)	\$1,340.00	0000422679
Department Total:				<u>\$1,340.00</u>	
Fund 546 - 97.042 EMC-2017-EP-00002-S01 Total:				<u>\$1,340.00</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
07/26/2018	Corporate Payment Systems	40171	725-21-03-02 (Incentives)	\$121.89	0000422679
07/26/2018	Corporate Payment Systems	40171	725-21-03-02 (Incentives)	\$100.00	0000422679
Department Total:				<u>\$221.89</u>	
Department:					
07/26/2018	Corporate Payment Systems	40171	725-22-03-05 (Incentives)	\$25.00	0000422679
Department Total:				<u>\$25.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$246.89</u>	
Grand Total:				<u><u>\$21,254.70</u></u>	