

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/2/2018 to 11/2/2018

Payment Batches: 1 to 42819

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
11/02/2018	Corporate Payment Systems	42696	001-05-02-40 (OTHER SUPPLIES)	\$272.60	0000424182
11/02/2018	Corporate Payment Systems	42696	001-05-02-20 (OPERATING SUPPLIES)	\$199.98	0000424182
11/02/2018	Corporate Payment Systems	42696	001-05-03-21 (POSTAGE)	\$245.24	0000424182
Department SHERIFF Total:				<u>\$717.82</u>	
Department: CORONER					
11/02/2018	Corporate Payment Systems	42696	001-07-02-10 (OFFICE SUPPLIES)	\$29.70	0000424182
Department CORONER Total:				<u>\$29.70</u>	
Department: COUNTY ASSESSOR					
11/02/2018	Corporate Payment Systems	42696	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$7.20	0000424182
Department COUNTY ASSESSOR Total:				<u>\$7.20</u>	
Department: COOPERATIVE EXTENSION					
11/02/2018	Corporate Payment Systems	42696	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$44.12	0000424182
11/02/2018	Corporate Payment Systems	42696	001-23-02-10 (OFFICE SUPPLIES)	\$228.21	0000424182
Department COOPERATIVE EXTENSION Total:				<u>\$272.33</u>	
Department: PARK BOARD					
11/02/2018	Columbus City Utilities	42696	001-25-03-50 (UTILITY SERVICES)	\$56.63	0000424181
11/02/2018	Duke Energy	42696	001-25-03-50 (UTILITY SERVICES)	\$18.99	0000424183
11/02/2018	Duke Energy	42696	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000424183
11/02/2018	Duke Energy	42696	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000424183
Department PARK BOARD Total:				<u>\$93.64</u>	
Department: MAINTENANCE DEPT					
11/02/2018	Columbus City Utilities	42696	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000424181
11/02/2018	Columbus City Utilities	42696	001-31-03-50 (UTILITY SERVICE)	\$33.84	0000424181
11/02/2018	Columbus City Utilities	42696	001-31-03-50 (UTILITY SERVICE)	\$364.35	0000424181
11/02/2018	Columbus City Utilities	42696	001-31-03-50 (UTILITY SERVICE)	\$548.84	0000424181
11/02/2018	Corporate Payment Systems	42696	001-31-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000424182
11/02/2018	Duke Energy	42696	001-31-03-50 (UTILITY SERVICE)	\$1,074.76	0000424183
11/02/2018	Duke Energy	42696	001-31-03-50 (UTILITY SERVICE)	\$1,965.01	0000424183

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$4,229.37	
Department: JAIL					
11/02/2018	Gordon Food Service Inc	42696	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,696.53	0000424184
11/02/2018	Gordon Food Service Inc	42696	001-32-02-20 (OPERATING SUPPLIES)	\$48.34	0000424184
11/02/2018	Gordon Food Service Inc	42696	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,631.94	0000424184
11/02/2018	Gordon Food Service Inc	42696	001-32-02-20 (OPERATING SUPPLIES)	\$12.49	0000424184
Department JAIL Total:				\$11,389.30	
Department: PROSECUTOR (4D)					
11/02/2018	Corporate Payment Systems	42696	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$258.00	0000424182
Department PROSECUTOR (4D) Total:				\$258.00	
Department:					
11/02/2018	Corporate Payment Systems	42696	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-03-12 (CONFERENCES & TRAVEL)	\$524.42	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$379.95	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$54.88	0000424182
11/02/2018	Corporate Payment Systems	42696	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$339.98	0000424182
Department Total:				\$3,114.23	
Fund 001 - COUNTY GENERAL Total:				\$20,111.59	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
11/02/2018	Corporate Payment Systems	42696	002-01-03-90 (OTHER SERVICES & CHARGES)	\$342.00	0000424182
11/02/2018	Corporate Payment Systems	42696	002-01-03-90 (OTHER SERVICES & CHARGES)	\$55.00	0000424182
Department ADMINISTRATIVE Total:				\$397.00	
Department: GENERAL & UNDISTRICTED					
11/02/2018	Columbus City Utilities	42696	002-04-03-50 (UTILITIES)	\$39.48	0000424181
11/02/2018	Columbus City Utilities	42696	002-04-03-50 (UTILITIES)	\$13.06	0000424181
11/02/2018	Corporate Payment Systems	42696	002-04-03-20 (COMM & TRANSPORTATION)	\$73.57	0000424182
11/02/2018	Duke Energy	42696	002-04-03-50 (UTILITIES)	\$139.77	0000424183
11/02/2018	Duke Energy	42696	002-04-03-50 (UTILITIES)	\$71.04	0000424183
11/02/2018	Duke Energy	42696	002-04-03-50 (UTILITIES)	\$277.42	0000424183
11/02/2018	Duke Energy	42696	002-04-03-50 (UTILITIES)	\$508.22	0000424183
Department GENERAL & UNDISTRICTED Total:				\$1,122.56	
Fund 002 - HIGHWAY Total:				\$1,519.56	

Fund: 007 - HEALTH DEPARTMENT

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: HEALTH					
11/02/2018	Corporate Payment Systems	42696	007-01-03-91 (OTHER SERVICES AND CHARGES)	(\$50.00)	0000424182
11/02/2018	Corporate Payment Systems	42696	007-01-02-41 (OTHER SUPPLIES)	\$674.54	0000424182
11/02/2018	Corporate Payment Systems	42696	007-01-02-11 (OFFICE SUPPLIES)	\$413.76	0000424182
11/02/2018	Walmart Community Brc	42696	007-01-02-11 (OFFICE SUPPLIES)	\$54.39	0000424185
11/02/2018	Walmart Community Brc	42696	007-01-02-40 (OTHER SUPPLIES)	\$32.31	0000424185
Department HEALTH Total:				<u>\$1,125.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$1,125.00</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
11/02/2018	Corporate Payment Systems	42696	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$10.00	0000424182
11/02/2018	Corporate Payment Systems	42696	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$28.49	0000424182
11/02/2018	Corporate Payment Systems	42696	117-34-02-10 (OFFICE SUPPLIES)	\$44.99	0000424182
11/02/2018	Gordon Food Service Inc	42696	117-34-02-40 (Food)	\$666.39	0000424184
11/02/2018	Gordon Food Service Inc	42696	117-34-02-40 (Food)	\$621.03	0000424184
11/02/2018	Gordon Food Service Inc	42696	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$34.52	0000424184
11/02/2018	Gordon Food Service Inc	42696	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$90.36	0000424184
11/02/2018	Walmart Community Brc	42696	117-34-02-40 (Food)	\$523.72	0000424185
11/02/2018	Walmart Community Brc	42696	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$32.36	0000424185
11/02/2018	Walmart Community Brc	42696	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$3.18	0000424185
Department Total:				<u>\$2,055.04</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$2,055.04</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
11/02/2018	Corporate Payment Systems	42696	320-01-03-30 (TRAINING)	\$28.47	0000424182
Department Total:				<u>\$28.47</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$28.47</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/02/2018	Corporate Payment Systems	42696	507-01-02-10 (OFFICE SUPPLIES)	\$48.75	0000424182
11/02/2018	Corporate Payment Systems	42696	507-01-02-40 (OTHER SUPPLIES)	\$40.00	0000424182
Department Total:				<u>\$88.75</u>	
Department:					
11/02/2018	Corporate Payment Systems	42696	507-02-02-40 (OTHER SUPPLIES)	\$567.66	0000424182
11/02/2018	Corporate Payment Systems	42696	507-02-02-40 (OTHER SUPPLIES)	(\$20.72)	0000424182
Department Total:				<u>\$546.94</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$635.69	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
11/02/2018	Corporate Payment Systems	42696	524-18-03-20 (Communication and Transportation)	(\$214.00)	0000424182
Department Total:				(\$214.00)	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				(\$214.00)	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
11/02/2018	Corporate Payment Systems	42696	810-01-03-15 (Repairs and Maintenance)	\$1,510.88	0000424182
11/02/2018	Corporate Payment Systems	42696	810-01-03-15 (Repairs and Maintenance)	\$56.38	0000424182
11/02/2018	Corporate Payment Systems	42696	810-01-03-15 (Repairs and Maintenance)	\$343.80	0000424182
11/02/2018	Corporate Payment Systems	42696	810-01-03-15 (Repairs and Maintenance)	\$47.42	0000424182
Department Total:				\$1,958.48	
Fund 810 - CELL TOWER LEASE FUND Total:				\$1,958.48	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/02/2018	Corporate Payment Systems	42696	811-18-02-20 (Operating Supplies)	\$788.14	0000424182
11/02/2018	Walmart Community Brc	42696	811-18-02-20 (Operating Supplies)	\$55.87	0000424185
Department Total:				\$844.01	
Fund 811 - 93.268 Immunization Program Fund Total:				\$844.01	
Grand Total:				\$28,063.84	