

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/25/2017 to 9/25/2017

Payment Batches: 1 to 32245

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|-------------------------------------|---------------------------|----------|--|-----------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: CLERK | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$98.36 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-01-03-20 (COMMUNICATION & TRANSPORT) | \$98.36 | 0000418150 |
| Department CLERK Total: | | | | \$196.72 | |
| Department: AUDITOR | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-02-02-10 (OFFICE SUPPLIES & PRINT) | \$29.95 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-02-02-10 (OFFICE SUPPLIES & PRINT) | \$72.35 | 0000418150 |
| Department AUDITOR Total: | | | | \$102.30 | |
| Department: SHERIFF | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$227.26 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-02-20 (OPERATING SUPPLIES) | \$51.98 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-02-20 (OPERATING SUPPLIES) | \$111.05 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-03-10 (PROFESSIONAL SERVICES) | \$149.00 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-02-10 (OFFICE SUPPLIES) | \$4.97 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-05-03-21 (POSTAGE) | \$40.38 | 0000418150 |
| Department SHERIFF Total: | | | | \$584.64 | |
| Department: O E P | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$61.99 | 0000418150 |
| Department O E P Total: | | | | \$61.99 | |
| Department: PARK BOARD | | | | | |
| 09/25/2017 | Duke Energy | 32245 | 001-25-03-50 (UTILITY SERVICES) | \$110.09 | 0000418151 |
| 09/25/2017 | Duke Energy | 32245 | 001-25-03-50 (UTILITY SERVICES) | \$137.95 | 0000418151 |
| 09/25/2017 | Duke Energy | 32245 | 001-25-03-50 (UTILITY SERVICES) | \$16.84 | 0000418151 |
| 09/25/2017 | Duke Energy | 32245 | 001-25-03-50 (UTILITY SERVICES) | \$114.87 | 0000418151 |
| 09/25/2017 | Duke Energy | 32245 | 001-25-03-50 (UTILITY SERVICES) | \$459.83 | 0000418151 |
| Department PARK BOARD Total: | | | | \$839.58 | |
| Department: MAINTENANCE DEPT | | | | | |
| 09/25/2017 | Columbus City Utilities | 32245 | 001-31-03-50 (UTILITY SERVICE) | \$50.85 | 0000418149 |
| 09/25/2017 | Columbus City Utilities | 32245 | 001-31-03-50 (UTILITY SERVICE) | \$327.80 | 0000418149 |

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| 09/25/2017 | Columbus City Utilities | 32245 | 001-31-03-50 (UTILITY SERVICE) | \$613.39 | 0000418149 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-31-02-30 (REPAIR & MAINTENANCE) | \$1,099.60 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-31-02-60 (MAINTENANCE UNIFORMS) | \$129.99 | 0000418150 |
| 09/25/2017 | Duke Energy | 32245 | 001-31-03-50 (UTILITY SERVICE) | \$332.25 | 0000418151 |
| Department MAINTENANCE DEPT Total: | | | | <u>\$2,553.88</u> | |
| Department: JAIL | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-32-02-20 (OPERATING SUPPLIES) | \$149.98 | 0000418150 |
| 09/25/2017 | Gordon Food Service Inc | 32245 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$6,369.07 | 0000418152 |
| Department JAIL Total: | | | | <u>\$6,519.05</u> | |
| Department: E911 OPERATIONS CENTER | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-33-03-20 (COMMUNICATION & TRANSPORT) | \$92.99 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-33-02-10 (OFFICE SUPPLIES) | \$6.65 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-33-03-60 (REPAIRS & MAINTENANCE) | \$21.22 | 0000418150 |
| Department E911 OPERATIONS CENTER Total: | | | | <u>\$120.86</u> | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-34-02-60 (HOUSEHOLD SUPPLIES) | \$16.96 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-34-02-10 (OFFICE SUPPLIES) | \$36.94 | 0000418150 |
| 09/25/2017 | Gordon Food Service Inc | 32245 | 001-34-02-40 (FOOD) | \$607.67 | 0000418152 |
| Department YOUTH SERVICES CENTER Total: | | | | <u>\$661.57</u> | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 001-49-49-06 (CALLED MEETINGS) | \$642.00 | 0000418150 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$642.00</u> | |
| Fund 001 - COUNTY GENERAL Total: | | | | <u>\$12,282.59</u> | |
| Fund: 007 - HEALTH DEPARTMENT | | | | | |
| Department: HEALTH | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 007-01-02-10 (OFFICE SUPPLIES) | \$3.69 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 007-01-03-20 (COMMUNICATION & TRANSPORT) | \$100.00 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 007-01-02-10 (OFFICE SUPPLIES) | \$32.72 | 0000418150 |
| 09/25/2017 | Walmart Community Brc | 32245 | 007-01-02-20 (OPERATING SUPPLIES) | \$67.19 | 0000418153 |
| Department HEALTH Total: | | | | <u>\$203.60</u> | |
| Fund 007 - HEALTH DEPARTMENT Total: | | | | <u>\$203.60</u> | |
| Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND | | | | | |
| Department: PHP 08/31/06-08/30/07 | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 009-02-03-22 (PROFESSIONAL SERVICES) | \$400.00 | 0000418150 |
| Department PHP 08/31/06-08/30/07 Total: | | | | <u>\$400.00</u> | |

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|--|---------------------------|----------|--|-------------|--------------|
| Fund 009 - 93.069 PUBLIC HEALTH PREPAREDNDN Total: | | | | \$400.00 | |
| Fund: 122 - STATEWIDE 911 FUND | | | | | |
| Department: STATEWIDE 911 | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$124.85 | 0000418150 |
| 09/25/2017 | Corporate Payment Systems | 32245 | 122-01-03-20 (COMMUNICATION & TRANSPORT) | \$224.69 | 0000418150 |
| Department STATEWIDE 911 Total: | | | | \$349.54 | |
| Fund 122 - STATEWIDE 911 FUND Total: | | | | \$349.54 | |
| Fund: 501 - ELECTED OFFICIALS TRAINING FUN | | | | | |
| Department: | | | | | |
| 09/25/2017 | Corporate Payment Systems | 32245 | 501-01-03-91 (AUDTIORS' TRAINING) | \$60.00 | 0000418150 |
| Department Total: | | | | \$60.00 | |
| Fund 501 - ELECTED OFFICIALS TRAINING FUN Total: | | | | \$60.00 | |
| Grand Total: | | | | \$13,295.73 | |