

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/5/2017 to 10/5/2017

Payment Batches: 1 to 32583

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
10/05/2017	Corporate Payment Systems	32373	001-05-03-10 (PROFESSIONAL SERVICES)	\$11.22	0000418343
10/05/2017	Corporate Payment Systems	32373	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,647.63	0000418343
<b>Department SHERIFF Total:</b>				<b>\$1,658.85</b>	
<b>Department: CORONER</b>					
10/05/2017	Corporate Payment Systems	32373	001-07-02-10 (OFFICE SUPPLIES)	\$38.98	0000418343
<b>Department CORONER Total:</b>				<b>\$38.98</b>	
<b>Department: PROSECUTOR</b>					
10/05/2017	Corporate Payment Systems	32373	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,080.00	0000418343
10/05/2017	Corporate Payment Systems	32373	001-08-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000418343
<b>Department PROSECUTOR Total:</b>				<b>\$1,130.00</b>	
<b>Department: O E P</b>					
10/05/2017	Corporate Payment Systems	32373	001-18-03-90 (OTHER SERVICES & CHARGES)	\$4.53	0000418343
<b>Department O E P Total:</b>				<b>\$4.53</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
10/05/2017	Corporate Payment Systems	32373	001-23-02-10 (OFFICE SUPPLIES)	\$23.72	0000418343
10/05/2017	Corporate Payment Systems	32373	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$510.00	0000418343
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$533.72</b>	
<b>Department: PARK BOARD</b>					
10/05/2017	Columbus City Utilities	32373	001-25-03-50 (UTILITY SERVICES)	\$39.61	0000418342
10/05/2017	Duke Energy	32373	001-25-03-50 (UTILITY SERVICES)	\$18.67	0000418344
10/05/2017	Duke Energy	32373	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000418344
10/05/2017	Duke Energy	32373	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000418344
<b>Department PARK BOARD Total:</b>				<b>\$77.08</b>	
<b>Department: MAINTENANCE DEPT</b>					
10/05/2017	Columbus City Utilities	32373	001-31-03-50 (UTILITY SERVICE)	\$3,862.16	0000418342
10/05/2017	Columbus City Utilities	32373	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000418342
10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$195.59	0000418344

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$181.91	0000418344
10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$1,120.01	0000418344
10/05/2017	Duke Energy	32373	001-31-03-50 (UTILITY SERVICE)	\$2,282.79	0000418344
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$2,086.60	0000418346
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$104.67	0000418346
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000418346
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000418346
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$18.58	0000418346
10/05/2017	Vectren Energy Delivery	32373	001-31-03-50 (UTILITY SERVICE)	\$181.98	0000418346
Department MAINTENANCE DEPT Total:				<u>\$10,135.84</u>	
Department: JAIL					
10/05/2017	Corporate Payment Systems	32373	001-32-02-20 (OPERATING SUPPLIES)	\$37.98	0000418343
10/05/2017	Gordon Food Service Inc	32373	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,382.60	0000418345
10/05/2017	Walmart Community Brc	32373	001-32-03-90 (OTHER SERVICES & CHARGES)	\$1.17	0000418347
Department JAIL Total:				<u>\$6,421.75</u>	
Department: YOUTH SERVICES CENTER					
10/05/2017	Gordon Food Service Inc	32373	001-34-02-40 (FOOD)	\$541.93	0000418345
10/05/2017	Gordon Food Service Inc	32373	001-34-02-40 (FOOD)	\$783.05	0000418345
10/05/2017	Gordon Food Service Inc	32373	001-34-02-40 (FOOD)	\$977.51	0000418345
10/05/2017	Gordon Food Service Inc	32373	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$96.95	0000418345
10/05/2017	Gordon Food Service Inc	32373	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$17.03	0000418345
10/05/2017	Gordon Food Service Inc	32373	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$24.15	0000418345
10/05/2017	Walmart Community Brc	32373	001-34-02-40 (FOOD)	\$274.54	0000418347
10/05/2017	Walmart Community Brc	32373	001-34-02-10 (OFFICE SUPPLIES)	\$9.94	0000418347
10/05/2017	Walmart Community Brc	32373	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$42.39	0000418347
Department YOUTH SERVICES CENTER Total:				<u>\$2,767.49</u>	
Department: SUPERIOR COURT I					
10/05/2017	Corporate Payment Systems	32373	001-37-03-90 (OTHER SERVICES & CHARGES)	\$332.76	0000418343
Department SUPERIOR COURT I Total:				<u>\$332.76</u>	
Department: PROSECUTOR (4D)					
10/05/2017	Corporate Payment Systems	32373	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$180.00	0000418343
Department PROSECUTOR (4D) Total:				<u>\$180.00</u>	
Department:					
10/05/2017	Corporate Payment Systems	32373	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$259.98	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-04-10 (DEPARTMENT REQUESTS)	\$19.95	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-04-10 (DEPARTMENT REQUESTS)	\$28.13	0000418343
10/05/2017	Corporate Payment Systems	32373	001-41-04-10 (DEPARTMENT REQUESTS)	\$51.54	0000418343

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$1,674.60	
Fund 001 - COUNTY GENERAL Total:				\$24,955.60	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/05/2017	Corporate Payment Systems	32373	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000418343
10/05/2017	Corporate Payment Systems	32373	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000418343
10/05/2017	Corporate Payment Systems	32373	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$19.60	0000418343
10/05/2017	Corporate Payment Systems	32373	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000418343
10/05/2017	Corporate Payment Systems	32373	002-01-03-90 (OTHER SERVICES & CHARGES)	\$205.00	0000418343
Department ADMINISTRATIVE Total:				\$839.60	
Department: GENERAL & UNDISTRIBUTED					
10/05/2017	Columbus City Utilities	32373	002-04-03-50 (UTILITIES)	\$13.06	0000418342
10/05/2017	Columbus City Utilities	32373	002-04-03-50 (UTILITIES)	\$51.81	0000418342
10/05/2017	Corporate Payment Systems	32373	002-04-03-20 (COMM & TRANSPORTATION)	\$67.84	0000418343
10/05/2017	Corporate Payment Systems	32373	002-04-03-20 (COMM & TRANSPORTATION)	\$67.84	0000418343
10/05/2017	Vectren Energy Delivery	32373	002-04-03-50 (UTILITIES)	\$59.45	0000418346
Department GENERAL & UNDISTRIBUTED Total:				\$260.00	
Fund 002 - HIGHWAY Total:				\$1,099.60	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/05/2017	Corporate Payment Systems	32373	007-01-02-11 (OFFICE SUPPLIES)	\$25.58	0000418343
Department HEALTH Total:				\$25.58	
Fund 007 - HEALTH DEPARTMENT Total:				\$25.58	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
10/05/2017	Corporate Payment Systems	32373	010-01-03-90 (OTHER SERVICES & CHARGES)	\$119.00	0000418343
Department Total:				\$119.00	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$119.00	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
10/05/2017	Corporate Payment Systems	32373	011-01-03-90 (OTHER SERVICES & CHARGES)	\$119.00	0000418343
10/05/2017	Corporate Payment Systems	32373	011-01-03-90 (OTHER SERVICES & CHARGES)	\$441.18	0000418343
10/05/2017	Walmart Community Brc	32373	011-01-02-10 (OFFICE SUPPLIES)	\$46.87	0000418347
Department Total:				\$607.05	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 011 - ADULT PROBATION SERVICES Total:				\$607.05	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
10/05/2017	Corporate Payment Systems	32373	022-21-03-10 (Professional Services)	\$238.00	0000418343
Department Total:				\$238.00	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$238.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/05/2017	Corporate Payment Systems	32373	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$50.00	0000418343
10/05/2017	Corporate Payment Systems	32373	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$123.50	0000418343
10/05/2017	Corporate Payment Systems	32373	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$170.00	0000418343
10/05/2017	Corporate Payment Systems	32373	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$136.46	0000418343
10/05/2017	Corporate Payment Systems	32373	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$50.00	0000418343
Department Total:				\$529.96	
Department:					
10/05/2017	Corporate Payment Systems	32373	507-02-02-40 (OTHER SUPPLIES)	\$365.04	0000418343
Department Total:				\$365.04	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$895.00	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/05/2017	Corporate Payment Systems	32373	516-08-03-90 (Other Services and Charges)	\$845.00	0000418343
Department Total:				\$845.00	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$845.00	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
10/05/2017	Corporate Payment Systems	32373	525-49-49-12 (Sheriff's Youth Academy)	\$107.05	0000418343
Department PAID W/O APPROPRIATION Total:				\$107.05	
Fund 525 - DONATION FUND Total:				\$107.05	
Fund: 558 - 97.042 EMPGP					
Department:					
10/05/2017	Corporate Payment Systems	32373	558-49-49-49 (PAID W/O APPROPRIATION)	\$3,297.05	0000418343
10/05/2017	Corporate Payment Systems	32373	558-49-49-49 (PAID W/O APPROPRIATION)	\$955.00	0000418343

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$4,252.05	
Fund 558 - 97.042 EMPGP Total:				\$4,252.05	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$31.14	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$595.14	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-02-40 (Other Supplies)	\$82.89	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-03-90 (Other Services and Charges)	\$90.48	0000418343
10/05/2017	Corporate Payment Systems	32373	811-01-02-40 (Other Supplies)	\$914.73	0000418343
Department Total:				\$1,714.38	
Fund 811 - 93.268 Immunization Program Fund Total:				\$1,714.38	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/05/2017	Corporate Payment Systems	32373	861-02-03-90 (Other Services & Charges)	\$327.39	0000418343
Department Total:				\$327.39	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$327.39	
Grand Total:				\$35,185.70	