

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/22/2018 to 2/23/2018

Payment Batches: 1 to 36198

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/23/2018	Corporate Payment Systems	36163	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000420230
02/23/2018	Corporate Payment Systems	36163	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$164.00	0000420230
02/23/2018	Corporate Payment Systems	36163	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$119.00	0000420230
Department CLERK Total:				<u>\$318.00</u>	
Department: SHERIFF					
02/23/2018	Corporate Payment Systems	36163	001-05-03-91 (CRIMINAL INVESTIGATION)	\$6.95	0000420230
02/23/2018	Corporate Payment Systems	36163	001-05-02-20 (OPERATING SUPPLIES)	\$31.68	0000420230
02/23/2018	Corporate Payment Systems	36163	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000420230
02/23/2018	Corporate Payment Systems	36163	001-05-03-21 (POSTAGE)	\$15.75	0000420230
02/23/2018	Corporate Payment Systems	36163	001-05-02-20 (OPERATING SUPPLIES)	\$27.50	0000420230
Department SHERIFF Total:				<u>\$121.88</u>	
Department: DEPT OF CODE ENFORCEMENT					
02/23/2018	Corporate Payment Systems	36163	001-11-02-10 (OFFICE SUPPLIES)	\$62.84	0000420230
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$62.84</u>	
Department: O E P					
02/23/2018	Corporate Payment Systems	36163	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000420230
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
02/23/2018	Corporate Payment Systems	36163	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$48.81	0000420230
02/23/2018	Corporate Payment Systems	36163	001-23-02-10 (OFFICE SUPPLIES)	\$173.74	0000420230
02/23/2018	Corporate Payment Systems	36163	001-23-02-10 (OFFICE SUPPLIES)	\$28.26	0000420230
Department COOPERATIVE EXTENSION Total:				<u>\$250.81</u>	
Department: PARK BOARD					
02/23/2018	Bartholomew Co. R E M C	36163	001-25-03-50 (UTILITY SERVICES)	\$56.13	0000420228
02/23/2018	Bartholomew Co. R E M C	36163	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000420228
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$7.97	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$107.50	0000420231

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$464.76	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$16.40	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$294.66	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$485.46	0000420231
02/23/2018	Duke Energy	36163	001-25-03-50 (UTILITY SERVICES)	\$25.15	0000420231
Department PARK BOARD Total:				<u>\$1,489.41</u>	
Department: COMMISSIONERS					
02/23/2018	Corporate Payment Systems	36163	001-30-02-11 (TITLE FEES)	\$30.00	0000420230
Department COMMISSIONERS Total:				<u>\$30.00</u>	
Department: MAINTENANCE DEPT					
02/23/2018	Columbus City Utilities	36163	001-31-03-50 (UTILITY SERVICE)	\$182.42	0000420229
02/23/2018	Columbus City Utilities	36163	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000420229
02/23/2018	Columbus City Utilities	36163	001-31-03-50 (UTILITY SERVICE)	\$327.80	0000420229
02/23/2018	Duke Energy	36163	001-31-03-50 (UTILITY SERVICE)	\$5,350.71	0000420231
Department MAINTENANCE DEPT Total:				<u>\$5,911.78</u>	
Department: JAIL					
02/23/2018	Corporate Payment Systems	36163	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$206.63	0000420230
02/23/2018	Gordon Food Service Inc	36163	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$161.61)	0000420232
02/23/2018	Gordon Food Service Inc	36163	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$666.21)	0000420232
02/23/2018	Gordon Food Service Inc	36163	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$234.61)	0000420232
02/23/2018	Gordon Food Service Inc	36163	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,110.38	0000420232
02/23/2018	Gordon Food Service Inc	36163	001-32-02-20 (OPERATING SUPPLIES)	\$219.81	0000420232
Department JAIL Total:				<u>\$5,474.39</u>	
Department: E911 OPERATIONS CENTER					
02/23/2018	Corporate Payment Systems	36163	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000420230
02/23/2018	Corporate Payment Systems	36163	001-33-04-40 (MACHINERY & EQUIPMENT)	\$588.11	0000420230
02/23/2018	Corporate Payment Systems	36163	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$32.00	0000420230
Department E911 OPERATIONS CENTER Total:				<u>\$716.10</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$14,437.20</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/23/2018	Corporate Payment Systems	36163	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000420230
Department GENERAL & UNDISTRIBUTED Total:				<u>\$73.59</u>	
Fund 002 - HIGHWAY Total:				<u>\$73.59</u>	
Fund: 008 - ELECTION BOARD					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: ELECTION					
02/23/2018	Corporate Payment Systems	36163	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$119.00	0000420230
Department ELECTION Total:				<u>\$119.00</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$119.00</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/23/2018	Corporate Payment Systems	36163	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$93.89	0000420230
02/23/2018	Corporate Payment Systems	36163	117-34-02-10 (OFFICE SUPPLIES)	\$109.04	0000420230
02/23/2018	Corporate Payment Systems	36163	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$17.37	0000420230
02/23/2018	Gordon Food Service Inc	36163	117-34-02-40 (Food)	\$1,240.52	0000420232
02/23/2018	Gordon Food Service Inc	36163	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$73.26	0000420232
Department Total:				<u>\$1,534.08</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,534.08</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
02/23/2018	Corporate Payment Systems	36163	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000420230
02/23/2018	Corporate Payment Systems	36163	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000420230
Department STATEWIDE 911 Total:				<u>\$349.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.54</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
02/23/2018	Corporate Payment Systems	36163	504-49-49-49 (MISC CHARGES)	\$182.00	0000420230
Department PAID W/O APPROPRIATION Total:				<u>\$182.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$182.00</u>	
Grand Total:				<u><u>\$16,695.41</u></u>	