

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/5/2018 to 6/5/2018

Payment Batches: 1 to 38688

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
06/05/2018	Corporate Payment Systems	38681	001-02-03-90 (OTHER SERVICES & CHARGES)	\$512.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-02-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$38.97	0000421771
Department AUDITOR Total:				\$670.97	
Department: PARK BOARD					
06/05/2018	Columbus City Utilities	38681	001-25-03-50 (UTILITY SERVICES)	\$45.10	0000421770
06/05/2018	Duke Energy	38681	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000421772
06/05/2018	Duke Energy	38681	001-25-03-50 (UTILITY SERVICES)	\$9.68	0000421772
06/05/2018	Duke Energy	38681	001-25-03-50 (UTILITY SERVICES)	\$179.44	0000421772
06/05/2018	Duke Energy	38681	001-25-03-50 (UTILITY SERVICES)	\$18.50	0000421772
Department PARK BOARD Total:				\$262.12	
Department: MAINTENANCE DEPT					
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$439.04	0000421770
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$37.96	0000421770
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$4,706.32	0000421770
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000421770
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$29.62	0000421770
06/05/2018	Columbus City Utilities	38681	001-31-03-50 (UTILITY SERVICE)	\$189.73	0000421770
06/05/2018	Corporate Payment Systems	38681	001-31-02-30 (REPAIR & MAINTENANCE)	\$49.99	0000421771
06/05/2018	Duke Energy	38681	001-31-03-50 (UTILITY SERVICE)	\$2,448.55	0000421772
06/05/2018	Duke Energy	38681	001-31-03-50 (UTILITY SERVICE)	\$1,072.13	0000421772
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$46.68	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$3,049.16	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$17.47	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$359.47	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$17.68	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$64.81	0000421774
06/05/2018	Vectren Energy Delivery	38681	001-31-03-50 (UTILITY SERVICE)	\$253.35	0000421774
Department MAINTENANCE DEPT Total:				\$12,824.53	
Department: JAIL					
06/05/2018	Gordon Food Service Inc	38681	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,722.22	0000421773

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/05/2018	Gordon Food Service Inc	38681	001-32-02-20 (OPERATING SUPPLIES)	\$145.30	0000421773
06/05/2018	Gordon Food Service Inc	38681	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,838.20	0000421773
06/05/2018	Gordon Food Service Inc	38681	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$2.48)	0000421773
06/05/2018	Gordon Food Service Inc	38681	001-32-02-20 (OPERATING SUPPLIES)	\$125.26	0000421773
Department JAIL Total:				<u>\$11,828.50</u>	
Department: SUPERIOR COURT I					
06/05/2018	Corporate Payment Systems	38681	001-37-03-90 (OTHER SERVICES & CHARGES)	\$73.76	0000421771
Department SUPERIOR COURT I Total:				<u>\$73.76</u>	
Department:					
06/05/2018	Corporate Payment Systems	38681	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$612.98	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$14.02	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$37.72	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES))	\$110.88	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$99.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-10 (DEPARTMENT REQUESTS)	\$128.76	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$36.88	0000421771
Department Total:				<u>\$2,855.24</u>	
Department: PAID W/O APPROPRIATION					
06/05/2018	Corporate Payment Systems	38681	001-49-49-06 (CALLED MEETINGS)	\$357.00	0000421771
06/05/2018	Corporate Payment Systems	38681	001-49-49-06 (CALLED MEETINGS)	\$387.00	0000421771
Department PAID W/O APPROPRIATION Total:				<u>\$744.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$29,259.12</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$37.59	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$49.79	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$162.00	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-03-30 (PRINTING & ADVERTISING)	\$213.61	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$140.27	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$157.19	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$304.80	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$58.91	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$65.34	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$385.92	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$198.03	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$112.24	0000421771

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06/05/2018	Corporate Payment Systems	38681	008-01-02-20 (OPERATING SUPPLIES)	\$164.00	0000421771
06/05/2018	Corporate Payment Systems	38681	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$174.78	0000421771
Department ELECTION Total:				<u>\$2,224.47</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$2,224.47</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
06/05/2018	Corporate Payment Systems	38681	010-01-03-10 (PROFESSIONAL SERVICES)	\$745.00	0000421771
Department Total:				<u>\$745.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$745.00</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
06/05/2018	Corporate Payment Systems	38681	028-21-02-10 (Office Supplies)	\$293.65	0000421771
Department Total:				<u>\$293.65</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$293.65</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/05/2018	Corporate Payment Systems	38681	034-21-03-10 (Professional Services)	\$100.00	0000421771
Department Total:				<u>\$100.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$100.00</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
06/05/2018	Corporate Payment Systems	38681	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$55.09	0000421771
06/05/2018	Corporate Payment Systems	38681	117-34-02-10 (OFFICE SUPPLIES)	\$123.04	0000421771
06/05/2018	Corporate Payment Systems	38681	117-34-03-23 (TRAVEL)	\$228.00	0000421771
06/05/2018	Corporate Payment Systems	38681	117-34-02-10 (OFFICE SUPPLIES)	(\$0.77)	0000421771
06/05/2018	Gordon Food Service Inc	38681	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$45.84	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$146.75	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-40 (Food)	\$1,084.05	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$46.07	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-40 (Food)	\$477.94	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$52.88	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-40 (Food)	\$547.12	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-40 (Food)	\$1,095.78	0000421773
06/05/2018	Gordon Food Service Inc	38681	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$143.05	0000421773
Department Total:				<u>\$4,044.84</u>	

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Fund 117 - LIT Public Safety/Co Share Fund Total:				\$4,044.84	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
06/05/2018	Corporate Payment Systems	38681	501-01-03-91 (AUDTIORS' TRAINING)	\$60.00	0000421771
Department Total:				\$60.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$60.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
06/05/2018	Corporate Payment Systems	38681	504-49-49-49 (MISC CHARGES)	\$179.46	0000421771
06/05/2018	Corporate Payment Systems	38681	504-49-49-49 (MISC CHARGES)	\$657.64	0000421771
Department PAID W/O APPROPRIATION Total:				\$837.10	
Fund 504 - RECORDER'S PERPETUATION Total:				\$837.10	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
06/05/2018	Corporate Payment Systems	38681	725-21-03-06 (Travel and Training)	\$745.00	0000421771
06/05/2018	Corporate Payment Systems	38681	725-21-03-02 (Incentives)	\$117.59	0000421771
Department Total:				\$862.59	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$862.59	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
06/05/2018	Corporate Payment Systems	38681	861-03-03-90 (Other Services & Charges)	\$950.00	0000421771
Department Total:				\$950.00	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$950.00	
Grand Total:				\$39,376.77	