

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/26/2018 to 6/26/2018

Payment Batches: 1 to 39432

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: AUDITOR</b>					
06/26/2018	Corporate Payment Systems	39432	001-02-03-90 (OTHER SERVICES & CHARGES)	\$60.00	0000422228
<b>Department AUDITOR Total:</b>				<b>\$60.00</b>	
<b>Department: SHERIFF</b>					
06/26/2018	Corporate Payment Systems	39432	001-05-03-21 (POSTAGE)	\$16.05	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-03-21 (POSTAGE)	\$498.50	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,339.30	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-04-40 (MACHINERY & EQUIPMENT)	\$1,337.00	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-03-21 (POSTAGE)	\$6.70	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$62.31	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-02-20 (OPERATING SUPPLIES)	\$39.99	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-03-91 (CRIMINAL INVESTIGATION)	\$65.17	0000422228
06/26/2018	Corporate Payment Systems	39432	001-05-02-40 (OTHER SUPPLIES)	\$787.83	0000422228
<b>Department SHERIFF Total:</b>				<b>\$4,152.85</b>	
<b>Department: CORONER</b>					
06/26/2018	Corporate Payment Systems	39432	001-07-02-10 (OFFICE SUPPLIES)	\$19.97	0000422228
06/26/2018	Corporate Payment Systems	39432	001-07-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000422228
06/26/2018	Corporate Payment Systems	39432	001-07-03-90 (OTHER SERVICES & CHARGES)	\$241.90	0000422228
06/26/2018	Corporate Payment Systems	39432	001-07-03-90 (OTHER SERVICES & CHARGES)	\$186.17	0000422228
06/26/2018	Corporate Payment Systems	39432	001-07-02-40 (OTHER SUPPLIES)	\$599.33	0000422228
<b>Department CORONER Total:</b>				<b>\$1,167.37</b>	
<b>Department: O E P</b>					
06/26/2018	Corporate Payment Systems	39432	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000422228
<b>Department O E P Total:</b>				<b>\$61.99</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
06/26/2018	Corporate Payment Systems	39432	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$29.10	0000422228
06/26/2018	Corporate Payment Systems	39432	001-23-02-10 (OFFICE SUPPLIES)	\$124.30	0000422228
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$153.40</b>	
<b>Department: PARK BOARD</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/26/2018	Bartholomew Co. R E M C	39432	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000422225
06/26/2018	Bartholomew Co. R E M C	39432	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000422225
06/26/2018	Duke Energy	39432	001-25-03-50 (UTILITY SERVICES)	\$108.92	0000422229
06/26/2018	Duke Energy	39432	001-25-03-50 (UTILITY SERVICES)	\$118.71	0000422229
06/26/2018	Duke Energy	39432	001-25-03-50 (UTILITY SERVICES)	\$149.95	0000422229
06/26/2018	Duke Energy	39432	001-25-03-50 (UTILITY SERVICES)	\$16.63	0000422229
06/26/2018	Duke Energy	39432	001-25-03-50 (UTILITY SERVICES)	\$674.95	0000422229
Department PARK BOARD Total:				<u>\$1,164.36</u>	
Department: COMMISSIONERS					
06/26/2018	Corporate Payment Systems	39432	001-30-02-11 (TITLE FEES)	\$90.00	0000422228
Department COMMISSIONERS Total:				<u>\$90.00</u>	
Department: MAINTENANCE DEPT					
06/26/2018	Columbus City Utilities	39432	001-31-03-50 (UTILITY SERVICE)	\$415.52	0000422226
06/26/2018	Columbus City Utilities	39432	001-31-03-50 (UTILITY SERVICE)	\$410.34	0000422226
06/26/2018	Columbus City Utilities	39432	001-31-03-50 (UTILITY SERVICE)	\$34.52	0000422226
06/26/2018	Columbus City Utilities	39432	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000422226
06/26/2018	Corporate Payment Systems	39432	001-31-02-30 (REPAIR & MAINTENANCE)	\$148.83	0000422228
06/26/2018	Duke Energy	39432	001-31-03-50 (UTILITY SERVICE)	\$866.48	0000422229
Department MAINTENANCE DEPT Total:				<u>\$1,926.54</u>	
Department: JAIL					
06/26/2018	Corporate Payment Systems	39432	001-32-02-40 (OTHER SUPPLIES)	\$134.99	0000422228
Department JAIL Total:				<u>\$134.99</u>	
Department: E911 OPERATIONS CENTER					
06/26/2018	Corporate Payment Systems	39432	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000422228
Department E911 OPERATIONS CENTER Total:				<u>\$95.99</u>	
Department: CIRCUIT COURT					
06/26/2018	Corporate Payment Systems	39432	001-36-03-90 (OTHER SERVICES & CHARGES)	\$26.00	0000422228
Department CIRCUIT COURT Total:				<u>\$26.00</u>	
Department: PAID W/O APPROPRIATION					
06/26/2018	Corporate Payment Systems	39432	001-49-49-06 (CALLED MEETINGS)	\$750.00	0000422228
Department PAID W/O APPROPRIATION Total:				<u>\$750.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$9,783.49</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/26/2018	Corporate Payment Systems	39432	007-01-02-40 (OTHER SUPPLIES)	\$121.74	0000422228
06/26/2018	Corporate Payment Systems	39432	007-01-02-40 (OTHER SUPPLIES)	\$19.94	0000422228

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$141.68	
Fund 007 - HEALTH DEPARTMENT Total:				\$141.68	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/26/2018	Corporate Payment Systems	39432	034-21-03-10 (Professional Services)	\$593.84	0000422227
06/26/2018	Corporate Payment Systems	39432	034-21-03-20 (Communication and Transportation)	\$357.00	0000422227
Department Total:				\$950.84	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$950.84	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
06/26/2018	Gordon Food Service Inc	39432	117-34-02-40 (Food)	\$544.12	0000422230
06/26/2018	Gordon Food Service Inc	39432	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$116.07	0000422230
06/26/2018	Gordon Food Service Inc	39432	117-34-02-40 (Food)	\$782.62	0000422230
Department Total:				\$1,442.81	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,442.81	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/26/2018	Corporate Payment Systems	39432	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000422228
06/26/2018	Corporate Payment Systems	39432	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000422228
Department STATEWIDE 911 Total:				\$349.75	
Fund 122 - STATEWIDE 911 FUND Total:				\$349.75	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
06/26/2018	Corporate Payment Systems	39432	501-01-03-91 (AUDTIORS' TRAINING)	\$8.00	0000422228
06/26/2018	Corporate Payment Systems	39432	501-01-03-91 (AUDTIORS' TRAINING)	\$375.00	0000422228
Department Total:				\$383.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$383.00	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/26/2018	Corporate Payment Systems	39432	525-49-49-12 (Sheriff's Youth Academy)	\$130.00	0000422228
06/26/2018	Corporate Payment Systems	39432	525-49-49-12 (Sheriff's Youth Academy)	\$2,527.26	0000422228
06/26/2018	Corporate Payment Systems	39432	525-49-49-12 (Sheriff's Youth Academy)	\$733.57	0000422228
06/26/2018	Corporate Payment Systems	39432	525-49-49-06 (SHERIFF DEPARTMENT)	\$359.98	0000422228

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$3,750.81	
Fund 525 - DONATION FUND Total:				\$3,750.81	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
06/26/2018	Corporate Payment Systems	39432	527-49-49-49 (PAID W/O APPROPRIATION)	\$51.38	0000422228
06/26/2018	Corporate Payment Systems	39432	527-49-49-49 (PAID W/O APPROPRIATION)	\$137.24	0000422228
Department Total:				\$188.62	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				\$188.62	
Grand Total:				\$16,991.00	