

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/7/2018 to 8/7/2018

Payment Batches: 1 to 40599

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/07/2018	Corporate Payment Systems	40556	001-01-02-10 (OFFICE SUPPLIES)	\$518.96	0000422868
08/07/2018	Corporate Payment Systems	40556	001-01-02-10 (OFFICE SUPPLIES)	\$118.79	0000422868
08/07/2018	Corporate Payment Systems	40556	001-01-03-90 (OTHER SERVICES & CHARGES)	\$320.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$55.00	0000422868
Department CLERK Total:				<u>\$1,012.75</u>	
Department: SHERIFF					
08/07/2018	Corporate Payment Systems	40556	001-05-03-10 (PROFESSIONAL SERVICES)	\$179.88	0000422868
Department SHERIFF Total:				<u>\$179.88</u>	
Department: CORONER					
08/07/2018	Corporate Payment Systems	40556	001-07-02-10 (OFFICE SUPPLIES)	\$18.98	0000422868
08/07/2018	Corporate Payment Systems	40556	001-07-04-40 (MACHINERY & EQUIPMENT)	\$277.00	0000422868
Department CORONER Total:				<u>\$295.98</u>	
Department: PROSECUTOR					
08/07/2018	Corporate Payment Systems	40556	001-08-03-90 (OTHER SERVICES & CHARGES)	\$76.68	0000422868
Department PROSECUTOR Total:				<u>\$76.68</u>	
Department: COMMISSIONERS					
08/07/2018	Corporate Payment Systems	40556	001-30-03-15 (FEDERAL MANDATED SERVICES)	\$800.13	0000422868
08/07/2018	Corporate Payment Systems	40556	001-30-03-15 (FEDERAL MANDATED SERVICES)	(\$0.10)	0000422868
Department COMMISSIONERS Total:				<u>\$800.03</u>	
Department: MAINTENANCE DEPT					
08/07/2018	Columbus City Utilities	40556	001-31-03-50 (UTILITY SERVICE)	\$5,084.99	0000422867
08/07/2018	Corporate Payment Systems	40556	001-31-02-20 (OPERATING SUPPLIES)	\$19.08	0000422868
08/07/2018	Duke Energy	40556	001-31-03-50 (UTILITY SERVICE)	\$3,129.51	0000422869
08/07/2018	Duke Energy	40556	001-31-03-50 (UTILITY SERVICE)	\$1,148.39	0000422869
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$242.40	0000422871
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$20.65	0000422871
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$3,153.43	0000422871
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000422871

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000422871
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000422871
08/07/2018	Vectren Energy Delivery	40556	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000422871
Department MAINTENANCE DEPT Total:				<u>\$12,924.45</u>	
Department: JAIL					
08/07/2018	Corporate Payment Systems	40556	001-32-03-61 (JAIL REPAIRS)	\$320.10	0000422868
Department JAIL Total:				<u>\$320.10</u>	
Department:					
08/07/2018	Corporate Payment Systems	40556	001-41-03-21 (PHONE CARRIER SERVICE)	\$42.51	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-04-10 (DEPARTMENT REQUESTS)	\$47.46	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$900.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-04-10 (DEPARTMENT REQUESTS)	\$54.00	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$12.98	0000422868
08/07/2018	Corporate Payment Systems	40556	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$27.52	0000422868
Department Total:				<u>\$2,899.47</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$18,509.34</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/07/2018	Duke Energy	40556	002-04-03-50 (UTILITIES)	\$612.55	0000422869
08/07/2018	Duke Energy	40556	002-04-03-50 (UTILITIES)	\$250.43	0000422869
08/07/2018	Duke Energy	40556	002-04-03-50 (UTILITIES)	\$213.31	0000422869
08/07/2018	Duke Energy	40556	002-04-03-50 (UTILITIES)	\$59.49	0000422869
08/07/2018	Vectren Energy Delivery	40556	002-04-03-50 (UTILITIES)	\$60.69	0000422871
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,196.47</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,196.47</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/07/2018	Corporate Payment Systems	40556	007-01-02-41 (OTHER SUPPLIES)	\$190.00	0000422868
08/07/2018	Corporate Payment Systems	40556	007-01-02-11 (OFFICE SUPPLIES)	\$53.44	0000422868
Department HEALTH Total:				<u>\$243.44</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$243.44</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/07/2018	Walmart Community Brc	40556	010-01-02-10 (OFFICE SUPPLIES)	\$50.25	0000422872
Department Total:				<u>\$50.25</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$50.25</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
08/07/2018	Corporate Payment Systems	40556	021-49-49-49 (MISC CHARGES)	\$70.22	0000422868
Department PAID W/O APPROPRIATION Total:				<u>\$70.22</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$70.22</u>	
Fund: 112 - LIT Economic Development (County)					
Department:					
08/07/2018	Corporate Payment Systems	40556	112-05-06-02 (MACHINERY & EQUIPMENT)	\$219.99	0000422868
Department Total:				<u>\$219.99</u>	
Fund 112 - LIT Economic Development (County) Total:				<u>\$219.99</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/07/2018	Gordon Food Service Inc	40556	117-34-02-40 (Food)	\$691.05	0000422870
Department Total:				<u>\$691.05</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$691.05</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
08/07/2018	Corporate Payment Systems	40556	324-49-49-49 (MISC. DISBURSEMENT)	\$92.30	0000422868
Department Total:				<u>\$92.30</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$92.30</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
08/07/2018	Corporate Payment Systems	40556	516-09-03-90 (Other Services and Charges)	\$950.60	0000422868
Department Total:				<u>\$950.60</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$950.60</u>	
Fund: 811 - 93.268 Immunization Program Fund					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
08/07/2018	Corporate Payment Systems	40556	811-18-02-20 (Operating Supplies)	\$1,029.68	0000422868
Department Total:				\$1,029.68	
Fund 811 - 93.268 Immunization Program Fund Total:				\$1,029.68	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
08/07/2018	Corporate Payment Systems	40556	861-03-03-90 (Other Services & Charges)	\$801.20	0000422868
Department Total:				\$801.20	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$801.20	
Grand Total:				\$23,854.54	