

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/27/2018 to 9/27/2018

Payment Batches: 1 to 41889

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
09/27/2018	Corporate Payment Systems	41837	001-02-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000423586
Department AUDITOR Total:				\$75.00	
Department: SHERIFF					
09/27/2018	Corporate Payment Systems	41837	001-05-03-21 (POSTAGE)	\$306.70	0000423586
09/27/2018	Corporate Payment Systems	41837	001-05-03-21 (POSTAGE)	\$27.45	0000423586
09/27/2018	Corporate Payment Systems	41837	001-05-02-20 (OPERATING SUPPLIES)	\$184.08	0000423586
09/27/2018	Corporate Payment Systems	41837	001-05-03-10 (PROFESSIONAL SERVICES)	\$325.00	0000423586
09/27/2018	Corporate Payment Systems	41837	001-05-02-40 (OTHER SUPPLIES)	\$2,300.86	0000423586
09/27/2018	Corporate Payment Systems	41837	001-05-02-10 (OFFICE SUPPLIES)	\$209.92	0000423586
Department SHERIFF Total:				\$3,354.01	
Department: CORONER					
09/27/2018	Corporate Payment Systems	41837	001-07-02-40 (OTHER SUPPLIES)	\$87.95	0000423586
Department CORONER Total:				\$87.95	
Department: PROSECUTOR					
09/27/2018	Corporate Payment Systems	41837	001-08-03-90 (OTHER SERVICES & CHARGES)	\$139.42	0000423586
Department PROSECUTOR Total:				\$139.42	
Department: PARK BOARD					
09/27/2018	Bartholomew Co. R E M C	41837	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000423584
09/27/2018	Bartholomew Co. R E M C	41837	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000423584
09/27/2018	Duke Energy	41837	001-25-03-50 (UTILITY SERVICES)	\$95.94	0000423587
09/27/2018	Duke Energy	41837	001-25-03-50 (UTILITY SERVICES)	\$16.76	0000423587
09/27/2018	Duke Energy	41837	001-25-03-50 (UTILITY SERVICES)	\$477.14	0000423587
09/27/2018	Duke Energy	41837	001-25-03-50 (UTILITY SERVICES)	\$109.63	0000423587
09/27/2018	Duke Energy	41837	001-25-03-50 (UTILITY SERVICES)	\$163.63	0000423587
Department PARK BOARD Total:				\$958.30	
Department: COMMISSIONERS					
09/27/2018	Corporate Payment Systems	41837	001-30-03-91 (SCHOOLS-SEMINARS-MEETINGS)	\$40.00	0000423586
Department COMMISSIONERS Total:				\$40.00	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
09/27/2018	Columbus City Utilities	41837	001-31-03-50 (UTILITY SERVICE)	\$75.69	0000423585
09/27/2018	Columbus City Utilities	41837	001-31-03-50 (UTILITY SERVICE)	\$663.43	0000423585
09/27/2018	Columbus City Utilities	41837	001-31-03-50 (UTILITY SERVICE)	\$291.25	0000423585
09/27/2018	Columbus City Utilities	41837	001-31-03-50 (UTILITY SERVICE)	\$31.59	0000423585
09/27/2018	Corporate Payment Systems	41837	001-31-02-20 (OPERATING SUPPLIES)	\$187.00	0000423586
Department MAINTENANCE DEPT Total:				\$1,248.96	
Department: JAIL					
09/27/2018	Corporate Payment Systems	41837	001-32-02-40 (OTHER SUPPLIES)	\$49.98	0000423586
09/27/2018	Corporate Payment Systems	41837	001-32-02-40 (OTHER SUPPLIES)	\$194.98	0000423586
09/27/2018	Corporate Payment Systems	41837	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$48.00	0000423586
09/27/2018	Gordon Food Service Inc	41837	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,816.83	0000423588
09/27/2018	Gordon Food Service Inc	41837	001-32-02-20 (OPERATING SUPPLIES)	\$161.90	0000423588
Department JAIL Total:				\$6,271.69	
Department: E911 OPERATIONS CENTER					
09/27/2018	Corporate Payment Systems	41837	001-33-03-60 (REPAIRS & MAINTENANCE)	\$35.00	0000423586
09/27/2018	Corporate Payment Systems	41837	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.98	0000423586
09/27/2018	Corporate Payment Systems	41837	001-33-02-10 (OFFICE SUPPLIES)	\$25.69	0000423586
Department E911 OPERATIONS CENTER Total:				\$218.67	
Department: PAID W/O APPROPRIATION					
09/27/2018	Corporate Payment Systems	41837	001-49-49-06 (CALLED MEETINGS)	\$1,462.55	0000423586
Department PAID W/O APPROPRIATION Total:				\$1,462.55	
Fund 001 - COUNTY GENERAL Total:				\$13,856.55	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/27/2018	Columbus City Utilities	41837	002-04-03-50 (UTILITIES)	\$13.06	0000423585
09/27/2018	Columbus City Utilities	41837	002-04-03-50 (UTILITIES)	\$37.87	0000423585
09/27/2018	Corporate Payment Systems	41837	002-04-03-20 (COMM & TRANSPORTATION)	\$73.59	0000423586
Department GENERAL & UNDISTRIBUTED Total:				\$124.52	
Fund 002 - HIGHWAY Total:				\$124.52	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/27/2018	Corporate Payment Systems	41837	007-01-02-11 (OFFICE SUPPLIES)	\$482.47	0000423586
09/27/2018	Corporate Payment Systems	41837	007-01-02-20 (OPERATING SUPPLIES)	\$37.90	0000423586
09/27/2018	Corporate Payment Systems	41837	007-01-02-41 (OTHER SUPPLIES)	\$10.00	0000423586
09/27/2018	Walmart Community Brc	41837	007-01-02-11 (OFFICE SUPPLIES)	\$15.09	0000423589

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/27/2018	Walmart Community Brc	41837	007-01-02-51 (WEARING APPAREL)	\$56.52	0000423589
Department HEALTH Total:				<u>\$601.98</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$601.98</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
09/27/2018	Corporate Payment Systems	41837	010-01-03-90 (OTHER SERVICES & CHARGES)	\$344.88	0000423586
09/27/2018	Corporate Payment Systems	41837	010-01-03-90 (OTHER SERVICES & CHARGES)	\$119.00	0000423586
09/27/2018	Corporate Payment Systems	41837	010-01-03-90 (OTHER SERVICES & CHARGES)	\$150.93	0000423586
09/27/2018	Corporate Payment Systems	41837	010-01-03-90 (OTHER SERVICES & CHARGES)	\$253.95	0000423586
09/27/2018	Corporate Payment Systems	41837	010-01-03-90 (OTHER SERVICES & CHARGES)	\$119.00	0000423586
09/27/2018	Walmart Community Brc	41837	010-01-02-10 (OFFICE SUPPLIES)	\$36.61	0000423589
Department Total:				<u>\$1,024.37</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$1,024.37</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
09/27/2018	Corporate Payment Systems	41837	016-22-03-10 (Travel and Training)	\$119.00	0000423586
09/27/2018	Corporate Payment Systems	41837	016-22-03-10 (Travel and Training)	\$119.00	0000423586
Department Total:				<u>\$238.00</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$238.00</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
09/27/2018	Corporate Payment Systems	41837	019-02-02-20 (OPERATING SUPPLIES)	\$184.80	0000423586
Department Total:				<u>\$184.80</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$184.80</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
09/27/2018	Corporate Payment Systems	41837	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$47.06	0000423586
09/27/2018	Corporate Payment Systems	41837	117-34-03-11 (STAFF TRAINING)	\$300.00	0000423586
09/27/2018	Gordon Food Service Inc	41837	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$84.53	0000423588
09/27/2018	Gordon Food Service Inc	41837	117-34-02-40 (Food)	\$680.58	0000423588
09/27/2018	Walmart Community Brc	41837	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$77.28	0000423589
09/27/2018	Walmart Community Brc	41837	117-34-02-10 (OFFICE SUPPLIES)	\$251.90	0000423589
09/27/2018	Walmart Community Brc	41837	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$24.70	0000423589
09/27/2018	Walmart Community Brc	41837	117-34-02-40 (Food)	\$392.24	0000423589
Department Total:				<u>\$1,858.29</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,858.29	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
09/27/2018	Corporate Payment Systems	41837	122-01-03-10 (PROFESSIONAL SERVICES)	\$186.03	0000423586
09/27/2018	Corporate Payment Systems	41837	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000423586
09/27/2018	Corporate Payment Systems	41837	122-01-03-10 (PROFESSIONAL SERVICES)	\$186.03	0000423586
09/27/2018	Corporate Payment Systems	41837	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000423586
Department STATEWIDE 911 Total:				<u>\$721.81</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$721.81</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
09/27/2018	Corporate Payment Systems	41837	324-49-49-49 (MISC. DISBURSEMENT)	\$26.80	0000423586
Department Total:				<u>\$26.80</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$26.80</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/27/2018	Corporate Payment Systems	41837	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$222.00	0000423586
09/27/2018	Corporate Payment Systems	41837	507-01-02-40 (OTHER SUPPLIES)	\$1,148.66	0000423586
Department Total:				<u>\$1,370.66</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,370.66</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
09/27/2018	Corporate Payment Systems	41837	510-49-49-49 (MISC CHARGES)	\$512.64	0000423586
Department PAID W/O APPROPRIATION Total:				<u>\$512.64</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$512.64</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/27/2018	Corporate Payment Systems	41837	516-09-03-90 (Other Services and Charges)	\$530.75	0000423586
Department Total:				<u>\$530.75</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$530.75</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/27/2018	Corporate Payment Systems	41837	524-18-03-20 (Communication and Transportation)	\$214.00	0000423586
Department Total:				<u>\$214.00</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$214.00</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
09/27/2018	Corporate Payment Systems	41837	525-49-49-01 (HEALTH DEPARTMENT)	\$75.50	0000423586
Department PAID W/O APPROPRIATION Total:				<u>\$75.50</u>	
Fund 525 - DONATION FUND Total:				<u>\$75.50</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
09/27/2018	Corporate Payment Systems	41837	725-22-03-06 (Travel and Training)	(\$15.47)	0000423586
09/27/2018	Corporate Payment Systems	41837	725-22-03-06 (Travel and Training)	\$134.47	0000423586
09/27/2018	Corporate Payment Systems	41837	725-22-03-06 (Travel and Training)	\$119.00	0000423586
Department Total:				<u>\$238.00</u>	
Department:					
09/27/2018	Corporate Payment Systems	41837	725-21-03-02 (Incentives)	\$7.69	0000423586
Department Total:				<u>\$7.69</u>	
Department:					
09/27/2018	Corporate Payment Systems	41837	725-22-03-05 (Incentives)	\$42.31	0000423586
Department Total:				<u>\$42.31</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$288.00</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
09/27/2018	Corporate Payment Systems	41837	810-01-03-15 (Repairs and Maintenance)	\$184.96	0000423586
Department Total:				<u>\$184.96</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$184.96</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
09/27/2018	Corporate Payment Systems	41837	811-18-02-40 (Other Supplies)	\$240.94	0000423586
Department Total:				<u>\$240.94</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$240.94</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
09/27/2018	Corporate Payment Systems	41837	861-03-03-90 (Other Services & Charges)	\$1,061.50	0000423586
Department Total:				<u>\$1,061.50</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$1,061.50</u>	
Grand Total:				<u>\$23,116.07</u>	