

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/3/2018 to 10/3/2018

Payment Batches: 1 to 42152

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/03/2018	Corporate Payment Systems	42019	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.00	0000423839
Department CLERK Total:				\$224.00	
Department: PARK BOARD					
10/03/2018	Columbus City Utilities	42019	001-25-03-50 (UTILITY SERVICES)	\$57.97	0000423838
10/03/2018	Duke Energy	42019	001-25-03-50 (UTILITY SERVICES)	\$18.60	0000423840
10/03/2018	Duke Energy	42019	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000423840
10/03/2018	Duke Energy	42019	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000423840
Department PARK BOARD Total:				\$94.59	
Department: VETERANS' SERVICE					
10/03/2018	Corporate Payment Systems	42019	001-27-02-10 (OFFICE SUPPLIES)	\$40.65	0000423839
Department VETERANS' SERVICE Total:				\$40.65	
Department: MAINTENANCE DEPT					
10/03/2018	Columbus City Utilities	42019	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000423838
10/03/2018	Columbus City Utilities	42019	001-31-03-50 (UTILITY SERVICE)	\$5,331.43	0000423838
10/03/2018	Duke Energy	42019	001-31-03-50 (UTILITY SERVICE)	\$1,110.32	0000423840
10/03/2018	Duke Energy	42019	001-31-03-50 (UTILITY SERVICE)	\$2,554.49	0000423840
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$2,575.43	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$21.28	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000423842
10/03/2018	Vectren Energy Delivery	42019	001-31-03-50 (UTILITY SERVICE)	\$181.71	0000423842
Department MAINTENANCE DEPT Total:				\$11,938.56	
Department: JAIL					
10/03/2018	Gordon Food Service Inc	42019	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,723.72	0000423841
10/03/2018	Gordon Food Service Inc	42019	001-32-02-20 (OPERATING SUPPLIES)	\$245.53	0000423841
Department JAIL Total:				\$5,969.25	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
10/03/2018	Corporate Payment Systems	42019	001-37-03-10 (PROFESSIONAL SERVICES)	\$180.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-37-03-90 (OTHER SERVICES & CHARGES)	\$48.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-37-03-90 (OTHER SERVICES & CHARGES)	\$65.87	0000423839
Department SUPERIOR COURT I Total:				<u>\$293.87</u>	
Department:					
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-12 (CONFERENCES & TRAVEL)	\$350.00	0000423839
10/03/2018	Corporate Payment Systems	42019	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000423839
Department Total:				<u>\$3,940.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$22,500.92</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/03/2018	Corporate Payment Systems	42019	034-22-02-10 (Supples - Coordination)	\$130.85	0000423839
Department Total:				<u>\$130.85</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$130.85</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
10/03/2018	Gordon Food Service Inc	42019	117-34-02-40 (Food)	\$1,002.42	0000423841
10/03/2018	Gordon Food Service Inc	42019	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$23.39	0000423841
Department Total:				<u>\$1,025.81</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,025.81</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/03/2018	Corporate Payment Systems	42019	501-01-03-93 (CLERKS' TRAINING)	(\$13.30)	0000423839
Department Total:				<u>(\$13.30)</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>(\$13.30)</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/03/2018	Corporate Payment Systems	42019	675-01-03-90 (OTHER SERVICES & CHARGES)	\$40.00	0000423839
Department Total:				\$40.00	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$40.00	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
10/03/2018	Corporate Payment Systems	42019	810-01-03-15 (Repairs and Maintenance)	\$1,186.01	0000423839
Department Total:				\$1,186.01	
Fund 810 - CELL TOWER LEASE FUND Total:				\$1,186.01	
Grand Total:				\$24,870.29	