

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/7/2018 to 12/7/2018

Payment Batches: 1 to 43687

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
12/07/2018	Corporate Payment Systems	43599	001-05-03-10 (PROFESSIONAL SERVICES)	\$540.00	0000424859
Department SHERIFF Total:				\$540.00	
Department: COUNTY ASSESSOR					
12/07/2018	Corporate Payment Systems	43599	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$6.70	0000424859
12/07/2018	Corporate Payment Systems	43599	001-09-04-40 (MACHINERY & EQUIPMENT)	\$179.98	0000424859
Department COUNTY ASSESSOR Total:				\$186.68	
Department: COOPERATIVE EXTENSION					
12/07/2018	Corporate Payment Systems	43599	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$31.86	0000424859
12/07/2018	Corporate Payment Systems	43599	001-23-02-10 (OFFICE SUPPLIES)	\$238.78	0000424859
Department COOPERATIVE EXTENSION Total:				\$270.64	
Department: MAINTENANCE DEPT					
12/07/2018	Columbus City Utilities	43599	001-31-03-50 (UTILITY SERVICE)	\$4,910.05	0000424858
12/07/2018	Columbus City Utilities	43599	001-31-03-50 (UTILITY SERVICE)	\$46.18	0000424858
12/07/2018	Corporate Payment Systems	43599	001-31-04-40 (MACHINERY & EQUIPMENT)	\$2,999.00	0000424859
12/07/2018	Corporate Payment Systems	43599	001-31-03-60 (REPAIR & MAINTENANCE)	\$299.00	0000424859
12/07/2018	Corporate Payment Systems	43599	001-31-03-20 (COMMUNICATION & TRANSPORT)	\$258.64	0000424859
12/07/2018	Duke Energy	43599	001-31-03-50 (UTILITY SERVICE)	\$1,130.71	0000424860
12/07/2018	Duke Energy	43599	001-31-03-50 (UTILITY SERVICE)	\$2,056.20	0000424860
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$540.92	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$182.50	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$704.28	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$80.32	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$856.83	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$5,050.55	0000424862
12/07/2018	Vectren Energy Delivery	43599	001-31-03-50 (UTILITY SERVICE)	\$55.59	0000424862
Department MAINTENANCE DEPT Total:				\$19,170.77	
Department: JAIL					
12/07/2018	Gordon Food Service Inc	43599	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,992.80	0000424861
12/07/2018	Gordon Food Service Inc	43599	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,757.75	0000424861

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/07/2018	Gordon Food Service Inc	43599	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$115.99	0000424861
Department JAIL Total:				<u>\$9,866.54</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$30,034.63</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
12/07/2018	Corporate Payment Systems	43599	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$20.00	0000424859
Department ADMINISTRATIVE Total:				<u>\$20.00</u>	
Department: GENERAL & UNDISTRIBUTED					
12/07/2018	Corporate Payment Systems	43599	002-04-03-20 (COMM & TRANSPORTATION)	\$73.57	0000424859
12/07/2018	Duke Energy	43599	002-04-03-50 (UTILITIES)	\$557.12	0000424860
12/07/2018	Duke Energy	43599	002-04-03-50 (UTILITIES)	\$604.88	0000424860
12/07/2018	Duke Energy	43599	002-04-03-50 (UTILITIES)	\$152.54	0000424860
12/07/2018	Duke Energy	43599	002-04-03-50 (UTILITIES)	\$165.97	0000424860
12/07/2018	Walmart Community Brc	43599	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.16	0000424863
12/07/2018	Walmart Community Brc	43599	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$29.87	0000424863
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,599.11</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,619.11</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
12/07/2018	Corporate Payment Systems	43599	007-01-02-41 (OTHER SUPPLIES)	\$10.00	0000424859
12/07/2018	Corporate Payment Systems	43599	007-01-02-11 (OFFICE SUPPLIES)	\$19.99	0000424859
12/07/2018	Corporate Payment Systems	43599	007-01-02-51 (WEARING APPAREL)	\$113.97	0000424859
12/07/2018	Walmart Community Brc	43599	007-01-02-11 (OFFICE SUPPLIES)	\$15.30	0000424863
12/07/2018	Walmart Community Brc	43599	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000424863
12/07/2018	Walmart Community Brc	43599	007-01-02-20 (OPERATING SUPPLIES)	\$13.56	0000424863
Department HEALTH Total:				<u>\$203.70</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$203.70</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
12/07/2018	Julie McCawley	43599	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$199.05	0000424856
12/07/2018	Sally Norman	43599	008-01-01-30 (VOTE CENTER BOARD MEMBERS (125))	\$210.23	0000424857
Department ELECTION Total:				<u>\$409.28</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$409.28</u>	
Fund: 011 - ADULT PROBATION SERVICES					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
12/07/2018	Walmart Community Brc	43599	011-01-02-10 (OFFICE SUPPLIES)	\$60.76	0000424863
Department Total:				\$60.76	
Fund 011 - ADULT PROBATION SERVICES Total:				\$60.76	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
12/07/2018	Corporate Payment Systems	43599	016-22-03-10 (Travel and Training)	\$500.00	0000424859
12/07/2018	Corporate Payment Systems	43599	016-22-03-10 (Travel and Training)	\$372.78	0000424859
12/07/2018	Corporate Payment Systems	43599	016-22-03-10 (Travel and Training)	\$372.78	0000424859
12/07/2018	Corporate Payment Systems	43599	016-22-03-10 (Travel and Training)	\$372.78	0000424859
Department Total:				\$1,618.34	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$1,618.34	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
12/07/2018	Gordon Food Service Inc	43599	117-34-02-40 (Food)	(\$27.06)	0000424861
12/07/2018	Gordon Food Service Inc	43599	117-34-02-40 (Food)	(\$102.35)	0000424861
12/07/2018	Gordon Food Service Inc	43599	117-34-02-40 (Food)	\$684.36	0000424861
12/07/2018	Gordon Food Service Inc	43599	117-34-02-40 (Food)	(\$101.32)	0000424861
12/07/2018	Gordon Food Service Inc	43599	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$39.52	0000424861
Department Total:				\$493.15	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$493.15	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/07/2018	Columbus City Utilities	43599	502-49-49-49 (MISC CHARGES)	\$49.93	0000424858
12/07/2018	Duke Energy	43599	502-49-49-49 (MISC CHARGES)	\$9.01	0000424860
12/07/2018	Duke Energy	43599	502-49-49-49 (MISC CHARGES)	\$9.01	0000424860
12/07/2018	Duke Energy	43599	502-49-49-49 (MISC CHARGES)	\$19.14	0000424860
Department PAID W/O APPROPRIATION Total:				\$87.09	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$87.09	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
12/07/2018	Corporate Payment Systems	43599	725-22-03-05 (Incentives)	\$107.85	0000424859
12/07/2018	Corporate Payment Systems	43599	725-22-03-05 (Incentives)	\$115.30	0000424859
12/07/2018	Corporate Payment Systems	43599	725-22-03-05 (Incentives)	\$8.44	0000424859
12/07/2018	Corporate Payment Systems	43599	725-22-03-05 (Incentives)	\$131.18	0000424859

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$362.77	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$362.77	
Grand Total:				\$34,888.83	