

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/5/2019 to 3/5/2019

Payment Batches: 1 to 45726

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
03/05/2019	Corporate Payment Systems	45726	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$143.00	0000425826
<b>Department CLERK Total:</b>				<b>\$143.00</b>	
<b>Department: COUNTY ASSESSOR</b>					
03/05/2019	Corporate Payment Systems	45726	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$259.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-09-02-10 (OFFICE SUPPLIES)	\$150.22	0000425826
<b>Department COUNTY ASSESSOR Total:</b>				<b>\$409.22</b>	
<b>Department: PARK BOARD</b>					
03/05/2019	Columbus City Utilities	45726	001-25-03-50 (UTILITY SERVICES)	\$37.05	0000425825
03/05/2019	Duke Energy	45726	001-25-03-50 (UTILITY SERVICES)	\$19.33	0000425829
03/05/2019	Duke Energy	45726	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425829
03/05/2019	Duke Energy	45726	001-25-03-50 (UTILITY SERVICES)	\$233.61	0000425829
03/05/2019	Duke Energy	45726	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425829
03/05/2019	Duke Energy	45726	001-25-03-50 (UTILITY SERVICES)	\$9.01	0000425829
<b>Department PARK BOARD Total:</b>				<b>\$317.02</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/05/2019	Columbus City Utilities	45726	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000425825
03/05/2019	Columbus City Utilities	45726	001-31-03-50 (UTILITY SERVICE)	\$46.18	0000425825
03/05/2019	Columbus City Utilities	45726	001-31-03-50 (UTILITY SERVICE)	\$175.11	0000425825
03/05/2019	Columbus City Utilities	45726	001-31-03-50 (UTILITY SERVICE)	\$509.60	0000425825
03/05/2019	Columbus City Utilities	45726	001-31-03-50 (UTILITY SERVICE)	\$35.45	0000425825
03/05/2019	Duke Energy	45726	001-31-03-50 (UTILITY SERVICE)	\$1,964.84	0000425829
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$70.28	0000425832
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$197.30	0000425832
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$894.56	0000425832
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$986.61	0000425832
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$358.33	0000425832
03/05/2019	Vectren Energy Delivery	45726	001-31-03-50 (UTILITY SERVICE)	\$217.30	0000425832
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$5,498.13</b>	
<b>Department:</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$42.99	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$173.99	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$32.98	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$30.29	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$20.98	0000425826
03/05/2019	Corporate Payment Systems	45726	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$56.69	0000425826

Department Total:

**\$2,172.92**

Department: PAID W/O APPROPRIATION

03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$105.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$369.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$504.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$369.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$369.00	0000425826
03/05/2019	Corporate Payment Systems	45726	001-49-49-06 (CALLED MEETINGS)	\$615.00	0000425826

Department PAID W/O APPROPRIATION Total:

**\$2,331.00**

Fund 001 - COUNTY GENERAL Total:

**\$10,871.29**

Fund: 002 - HIGHWAY

Department: GENERAL & UNDISTRIBUTED

03/05/2019	Columbus City Utilities	45726	002-04-03-50 (UTILITIES)	\$115.78	0000425825
03/05/2019	Duke Energy	45726	002-04-03-50 (UTILITIES)	\$624.54	0000425829
03/05/2019	Duke Energy	45726	002-04-03-50 (UTILITIES)	\$235.02	0000425829
03/05/2019	Duke Energy	45726	002-04-03-50 (UTILITIES)	\$855.32	0000425829
03/05/2019	Duke Energy	45726	002-04-03-50 (UTILITIES)	\$323.86	0000425829
03/05/2019	Vectren Energy Delivery	45726	002-04-03-50 (UTILITIES)	\$517.87	0000425832

Department GENERAL & UNDISTRIBUTED Total:

**\$2,672.39**

Fund 002 - HIGHWAY Total:

**\$2,672.39**

Fund: 010 - ALCOHOL/DRUG PROGRAM

Department:

03/05/2019	Corporate Payment Systems	45726	010-01-02-10 (OFFICE SUPPLIES)	\$196.94	0000425826
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Department Total:

**\$196.94**

Fund 010 - ALCOHOL/DRUG PROGRAM Total:

**\$196.94**

Fund: 022 - COMM CORR PROJECT INCOME

Department:

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2019	Corporate Payment Systems	45726	022-22-02-10 (Office Supplies)	\$1,885.54	0000425826
03/05/2019	Corporate Payment Systems	45726	022-22-02-10 (Office Supplies)	\$1,043.16	0000425826
Department Total:				<u>\$2,928.70</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$2,928.70</u>	
Fund: 038 - Veterans Court Collections					
Department:					
03/05/2019	Corporate Payment Systems	45726	038-01-02-40 (Clothing)	\$717.00	0000425826
Department Total:				<u>\$717.00</u>	
Fund 038 - Veterans Court Collections Total:				<u>\$717.00</u>	
Fund: 040 - ICJI REALM					
Department:					
03/05/2019	Corporate Payment Systems	45726	040-22-03-13 (Operating Expenses)	\$179.00	0000425826
Department Total:				<u>\$179.00</u>	
Fund 040 - ICJI REALM Total:				<u>\$179.00</u>	
Fund: 114 - LIT - Correctional Facility					
Department:					
03/05/2019	Columbus City Utilities	45726	114-32-02-20 (Operating Supplies & Utility)	\$5,141.98	0000425825
03/05/2019	Corporate Payment Systems	45726	114-32-02-10 (Office Supplies)	\$169.95	0000425826
03/05/2019	Corporate Payment Systems	45726	114-32-03-10 (Inmate Medical Expense)	\$88.74	0000425826
03/05/2019	Corporate Payment Systems	45726	114-32-03-90 (Inmate Food)	\$5.98	0000425826
03/05/2019	Gordon Food Service Inc	45726	114-32-02-20 (Operating Supplies & Utility)	\$44.10	0000425830
03/05/2019	Gordon Food Service Inc	45726	114-32-03-90 (Inmate Food)	\$5,336.59	0000425830
03/05/2019	Vectren Energy Delivery	45726	114-32-02-20 (Operating Supplies & Utility)	\$4,544.98	0000425832
Department Total:				<u>\$15,332.32</u>	
Fund 114 - LIT - Correctional Facility Total:				<u>\$15,332.32</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/05/2019	Corporate Payment Systems	45726	501-01-03-93 (CLERKS' TRAINING)	\$218.00	0000425826
03/05/2019	Corporate Payment Systems	45726	501-01-03-93 (CLERKS' TRAINING)	\$26.00	0000425826
Department Total:				<u>\$244.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$244.00</u>	

Fund: 544 - 97.042 EMW-2015-EP-00037

Department:

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/05/2019	Corporate Payment Systems	45726	544-49-49-49 (PAID W/O APPROPRIATION)	\$84.00	0000425827
03/05/2019	Corporate Payment Systems	45726	544-49-49-49 (PAID W/O APPROPRIATION)	\$775.92	0000425828
Department Total:				<u>\$859.92</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$859.92</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/05/2019	Indiana Board of Tax Review	45726	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,866.70	0000425831
Department Total:				<u>\$2,866.70</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$2,866.70</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
03/05/2019	Corporate Payment Systems	45726	725-22-03-05 (Incentives)	\$133.00	0000425826
03/05/2019	Corporate Payment Systems	45726	725-22-03-05 (Incentives)	\$149.94	0000425826
03/05/2019	Corporate Payment Systems	45726	725-22-03-05 (Incentives)	\$212.42	0000425826
03/05/2019	Corporate Payment Systems	45726	725-22-03-05 (Incentives)	\$133.00	0000425826
Department Total:				<u>\$628.36</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$628.36</u>	
Grand Total:				<u><u>\$37,496.62</u></u>	