

Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/6/2017 to 1/6/2017

Payment Batches: 1 to 25581

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
01/06/2017	Corporate Payment Systems	25581	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$37.60	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-10 (PROFESSIONAL SERVICES)	\$217.28	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-21 (POSTAGE)	\$71.17	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$48.98	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-10 (PROFESSIONAL SERVICES)	\$217.28	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-10 (PROFESSIONAL SERVICES)	\$502.85	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-21 (POSTAGE)	\$106.94	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-02-40 (OTHER SUPPLIES)	\$9.64	0000414638
01/06/2017	Corporate Payment Systems	25581	001-05-03-10 (PROFESSIONAL SERVICES)	\$147.49	0000414638
Department SHERIFF Total:				\$1,359.23	
Department: CORONER					
01/06/2017	Corporate Payment Systems	25581	001-07-03-10 (PROFESSIONAL SERVICES)	\$237.46	0000414638
Department CORONER Total:				\$237.46	
Department: PROSECUTOR					
01/06/2017	Corporate Payment Systems	25581	001-08-03-90 (OTHER SERVICES & CHARGES)	\$64.15	0000414638
Department PROSECUTOR Total:				\$64.15	
Department: O E P					
01/06/2017	Corporate Payment Systems	25581	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$60.40	0000414638
Department O E P Total:				\$60.40	
Department: COOPERATIVE EXTENSION					
01/06/2017	Corporate Payment Systems	25581	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$10.00	0000414638
01/06/2017	Corporate Payment Systems	25581	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$344.00	0000414638
01/06/2017	Corporate Payment Systems	25581	001-23-02-10 (OFFICE SUPPLIES)	\$75.00	0000414638
Department COOPERATIVE EXTENSION Total:				\$429.00	
Department: MAINTENANCE DEPT					
01/06/2017	Columbus City Utilities	25581	001-31-03-50 (UTILITY SERVICE)	\$371.66	0000414637
01/06/2017	Columbus City Utilities	25581	001-31-03-50 (UTILITY SERVICE)	\$167.80	0000414637
01/06/2017	Columbus City Utilities	25581	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000414637

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/06/2017	Corporate Payment Systems	25581	001-31-04-40 (MACHINERY & EQUIPMENT)	\$921.37	0000414638
01/06/2017	Corporate Payment Systems	25581	001-31-02-30 (REPAIR & MAINTENANCE)	\$428.95	0000414638
Department MAINTENANCE DEPT Total:				\$1,940.63	
Department: JAIL					
01/06/2017	Corporate Payment Systems	25581	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$185.00	0000414638
01/06/2017	Gordon Food Service Inc	25581	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,940.16	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,705.60	0000414639
01/06/2017	Walmart Community Brc	25581	001-32-03-90 (OTHER SERVICES & CHARGES)	\$24.64	0000414640
01/06/2017	Walmart Community Brc	25581	001-32-02-41 (OTHER JAIL SUPPLIES)	\$3.50	0000414640
Department JAIL Total:				\$11,858.90	
Department: E911 OPERATIONS CENTER					
01/06/2017	Corporate Payment Systems	25581	001-33-02-20 (OPERATING SUPPLIES)	\$3.02	0000414638
01/06/2017	Corporate Payment Systems	25581	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$90.58	0000414638
01/06/2017	Corporate Payment Systems	25581	001-33-02-20 (OPERATING SUPPLIES)	\$1.57	0000414638
01/06/2017	Corporate Payment Systems	25581	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$70.00	0000414638
01/06/2017	Corporate Payment Systems	25581	001-33-02-20 (OPERATING SUPPLIES)	\$16.12	0000414638
Department E911 OPERATIONS CENTER Total:				\$181.29	
Department: YOUTH SERVICES CENTER					
01/06/2017	Corporate Payment Systems	25581	001-34-02-10 (OFFICE SUPPLIES)	\$74.44	0000414638
01/06/2017	Corporate Payment Systems	25581	001-34-03-62 (REPAIR - EQUIPMENT)	\$93.80	0000414638
01/06/2017	Corporate Payment Systems	25581	001-34-03-22 (POSTAGE)	\$163.10	0000414638
01/06/2017	Corporate Payment Systems	25581	001-34-03-10 (PROFESSIONAL SERVICES)	\$36.95	0000414638
01/06/2017	Corporate Payment Systems	25581	001-34-04-20 (GROUNDS IMPROVEMENT)	\$27.99	0000414638
01/06/2017	Gordon Food Service Inc	25581	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$28.02	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-34-02-40 (FOOD)	\$1,422.21	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$47.76	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-34-02-40 (FOOD)	\$896.77	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$153.63	0000414639
01/06/2017	Gordon Food Service Inc	25581	001-34-02-40 (FOOD)	\$1,694.83	0000414639
01/06/2017	Walmart Community Brc	25581	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$41.34	0000414640
01/06/2017	Walmart Community Brc	25581	001-34-04-41 (FURNITURE)	\$55.00	0000414640
01/06/2017	Walmart Community Brc	25581	001-34-02-40 (FOOD)	\$453.14	0000414640
01/06/2017	Walmart Community Brc	25581	001-34-02-10 (OFFICE SUPPLIES)	\$14.73	0000414640
01/06/2017	Walmart Community Brc	25581	001-34-04-20 (GROUNDS IMPROVEMENT)	\$29.93	0000414640
Department YOUTH SERVICES CENTER Total:				\$5,233.64	
Department: CIRCUIT COURT					
01/06/2017	Corporate Payment Systems	25581	001-36-02-10 (OFFICE SUPPLIES)	\$183.45	0000414638
Department CIRCUIT COURT Total:				\$183.45	
Department:					
01/06/2017	Corporate Payment Systems	25581	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000414638

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/06/2017	Corporate Payment Systems	25581	001-41-04-41 (EMERGENCY REPAIRS)	\$69.99	0000414638
01/06/2017	Corporate Payment Systems	25581	001-41-04-41 (EMERGENCY REPAIRS)	\$80.02	0000414638
01/06/2017	Corporate Payment Systems	25581	001-41-02-10 (Office Supplies)	\$48.99	0000414638
Department Total:				\$239.00	
Department: PAID W/O APPROPRIATION					
01/06/2017	Corporate Payment Systems	25581	001-49-49-06 (CALLED MEETINGS)	\$375.57	0000414638
01/06/2017	Corporate Payment Systems	25581	001-49-49-06 (CALLED MEETINGS)	(\$54.57)	0000414638
Department PAID W/O APPROPRIATION Total:				\$321.00	
Fund 001 - COUNTY GENERAL Total:				\$22,108.15	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/06/2017	Columbus City Utilities	25581	002-04-03-50 (UTILITIES)	\$126.88	0000414637
01/06/2017	Columbus City Utilities	25581	002-04-03-50 (UTILITIES)	\$13.06	0000414637
Department GENERAL & UNDISTRIBUTED Total:				\$139.94	
Fund 002 - HIGHWAY Total:				\$139.94	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/06/2017	Corporate Payment Systems	25581	007-01-02-41 (OTHER SUPPLIES)	\$20.00	0000414638
01/06/2017	Corporate Payment Systems	25581	007-01-02-41 (OTHER SUPPLIES)	\$129.33	0000414638
Department HEALTH Total:				\$149.33	
Fund 007 - HEALTH DEPARTMENT Total:				\$149.33	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
01/06/2017	Corporate Payment Systems	25581	008-01-03-30 (PRINTING & ADVERTISING)	\$270.76	0000414638
Department ELECTION Total:				\$270.76	
Fund 008 - ELECTION BOARD Total:				\$270.76	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDNDN					
Department:					
01/06/2017	Corporate Payment Systems	25581	009-15-04-41 (Machinery and Equipment (Zika))	\$399.99	0000414638
01/06/2017	Corporate Payment Systems	25581	009-15-04-41 (Machinery and Equipment (Zika))	\$375.57	0000414638
01/06/2017	Corporate Payment Systems	25581	009-15-04-41 (Machinery and Equipment (Zika))	\$38.97	0000414638
Department Total:				\$814.53	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDNDN Total:				\$814.53	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/06/2017	Corporate Payment Systems	25581	010-01-02-10 (OFFICE SUPPLIES)	\$219.84	0000414638
01/06/2017	Corporate Payment Systems	25581	010-01-02-10 (OFFICE SUPPLIES)	\$109.92	0000414638
Department Total:				<u>\$329.76</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$329.76</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
01/06/2017	Corporate Payment Systems	25581	019-02-04-40 (MACHINERY & EQUIPMENT)	\$19.99	0000414638
01/06/2017	Corporate Payment Systems	25581	019-02-02-10 (OFFICE SUPPLIES)	\$77.35	0000414638
Department Total:				<u>\$97.34</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$97.34</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
01/06/2017	Corporate Payment Systems	25581	022-20-02-10 (Office Supplies)	\$109.92	0000414638
Department Total:				<u>\$109.92</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$109.92</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
01/06/2017	Corporate Payment Systems	25581	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.90	0000414638
01/06/2017	Corporate Payment Systems	25581	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000414638
01/06/2017	Corporate Payment Systems	25581	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000414638
Department STATEWIDE 911 Total:				<u>\$455.37</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$455.37</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
01/06/2017	Corporate Payment Systems	25581	320-01-03-30 (TRAINING)	\$382.86	0000414638
Department Total:				<u>\$382.86</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$382.86</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
01/06/2017	Corporate Payment Systems	25581	507-01-02-10 (OFFICE SUPPLIES)	\$15.95	0000414638

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$15.95	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$15.95</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
01/06/2017	Corporate Payment Systems	25581	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$576.91	0000414638
01/06/2017	Corporate Payment Systems	25581	590-05-06-08 (CRIMINAL INVESTIGATION - SHERIFF)	\$63.99	0000414638
01/06/2017	Walmart Community Brc	25581	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$74.96	0000414640
Department PUBLIC SAFETY Total:				<u>\$715.86</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$715.86</u>	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
01/06/2017	Corporate Payment Systems	25581	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$32.94	0000414638
Department PROSECUTOR INCENTIVE Total:				<u>\$32.94</u>	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				<u>\$32.94</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
01/06/2017	Corporate Payment Systems	25581	811-01-02-40 (Other Supplies)	\$64.00	0000414638
01/06/2017	Walmart Community Brc	25581	811-01-02-40 (Other Supplies)	\$599.94	0000414640
Department Total:				<u>\$663.94</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$663.94</u>	
Grand Total:				<u><u>\$26,286.65</u></u>	