

# 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 |
|--|---------------------------|----------|--|-------------------|--------------|
| <b>Fund: 001 - COUNTY GENERAL</b>              |                           |          |  |                   |              |
| <b>Department: SHERIFF</b>                     |                           |          |  |                   |              |
| 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   |
| <b>Department SHERIFF Total:</b>               |                           |          |  | <b>\$1,359.23</b> |              |
| <b>Department: CORONER</b>                     |                           |          |  |                   |              |
| 01/06/2017                                     | Corporate Payment Systems | 25581    | 001-07-03-10 (PROFESSIONAL SERVICES)     | \$237.46          | 0000414638   |
| <b>Department CORONER Total:</b>               |                           |          |  | <b>\$237.46</b>   |              |
| <b>Department: PROSECUTOR</b>                  |                           |          |  |                   |              |
| 01/06/2017                                     | Corporate Payment Systems | 25581    | 001-08-03-90 (OTHER SERVICES & CHARGES)  | \$64.15           | 0000414638   |
| <b>Department PROSECUTOR Total:</b>            |                           |          |  | <b>\$64.15</b>    |              |
| <b>Department: O E P</b>                       |                           |          |  |                   |              |
| 01/06/2017                                     | Corporate Payment Systems | 25581    | 001-18-03-20 (COMMUNICATION & TRANSPORT) | \$60.40           | 0000414638   |
| <b>Department O E P Total:</b>                 |                           |          |  | <b>\$60.40</b>    |              |
| <b>Department: COOPERATIVE EXTENSION</b>       |                           |          |  |                   |              |
| 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   |
| <b>Department COOPERATIVE EXTENSION Total:</b> |                           |          |  | <b>\$429.00</b>   |              |
| <b>Department: MAINTENANCE DEPT</b>            |                           |          |  |                   |              |
| 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   |

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| 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:       |                           |          |  | <u>\$1,940.63</u>  |              |
| 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:                   |                           |          |  | <u>\$11,858.90</u> |              |
| 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: |                           |          |  | <u>\$181.29</u>    |              |
| 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:  |                           |          |  | <u>\$5,233.64</u>  |              |
| Department: CIRCUIT COURT                |                           |          |  |                    |              |
| 01/06/2017                               | Corporate Payment Systems | 25581    | 001-36-02-10 (OFFICE SUPPLIES)                       | \$183.45           | 0000414638   |
| Department CIRCUIT COURT Total:          |                           |          |  | <u>\$183.45</u>    |              |
| Department:                              |                           |          |  |                    |              |
| 01/06/2017                               | Corporate Payment Systems | 25581    | 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$40.00            | 0000414638   |

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| 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:                                |                           |          |   | <u>\$239.00</u>    |              |
| 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:         |                           |          |   | <u>\$321.00</u>    |              |
| Fund 001 - COUNTY GENERAL Total:                 |                           |          |   | <u>\$22,108.15</u> |              |
| 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:        |                           |          |   | <u>\$139.94</u>    |              |
| Fund 002 - HIGHWAY Total:                        |                           |          |   | <u>\$139.94</u>    |              |
| 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:                         |                           |          |   | <u>\$149.33</u>    |              |
| Fund 007 - HEALTH DEPARTMENT Total:              |                           |          |   | <u>\$149.33</u>    |              |
| 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:                       |                           |          |   | <u>\$270.76</u>    |              |
| Fund 008 - ELECTION BOARD Total:                 |                           |          |   | <u>\$270.76</u>    |              |
| Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN       |                           |          |   |                    |              |
| 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:                                |                           |          |   | <u>\$814.53</u>    |              |
| Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total: |                           |          |   | <u>\$814.53</u>    |              |

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| 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   |

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| Payment Date                                       | Claimant                  | Batch ID | Account Number                                  | Amount      | Check Number |
|--|---------------------------|----------|---|-------------|--------------|
| Department Total:                                  |                           |          |   | \$15.95     |              |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:   |                           |          |   | \$15.95     |              |
| 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:                    |                           |          |   | \$715.86    |              |
| Fund 590 - CEDIT SHARES COUNTY Total:              |                           |          |   | \$715.86    |              |
| 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:             |                           |          |   | \$32.94     |              |
| Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:   |                           |          |   | \$32.94     |              |
| 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:                                  |                           |          |   | \$663.94    |              |
| Fund 811 - 93.268 Immunization Program Fund Total: |                           |          |   | \$663.94    |              |
| Grand Total:                                       |                           |          |   | \$26,286.65 |              |