

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/30/2017 to 11/30/2017

Payment Batches: 1 to 34059

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: TREASURER					
11/30/2017	Corporate Payment Systems	34013	001-03-03-30 (PRINTING & ADVERTISING)	\$109.95	0000419104
Department TREASURER Total:				\$109.95	
Department: SHERIFF					
11/30/2017	Corporate Payment Systems	34013	001-05-03-21 (POSTAGE)	\$46.13	0000419104
11/30/2017	Corporate Payment Systems	34013	001-05-02-40 (OTHER SUPPLIES)	\$687.56	0000419104
11/30/2017	Corporate Payment Systems	34013	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$50.45	0000419104
11/30/2017	Corporate Payment Systems	34013	001-05-02-40 (OTHER SUPPLIES)	\$191.94	0000419104
11/30/2017	Corporate Payment Systems	34013	001-05-02-40 (OTHER SUPPLIES)	\$146.35	0000419104
Department SHERIFF Total:				\$1,122.43	
Department: DEPT OF CODE ENFORCEMENT					
11/30/2017	Corporate Payment Systems	34013	001-11-03-90 (OTHER SERV & CHARGES)	\$566.80	0000419104
Department DEPT OF CODE ENFORCEMENT Total:				\$566.80	
Department: O E P					
11/30/2017	Corporate Payment Systems	34013	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000419104
11/30/2017	Corporate Payment Systems	34013	001-18-03-90 (OTHER SERVICES & CHARGES)	\$533.34	0000419104
Department O E P Total:				\$595.33	
Department: COOPERATIVE EXTENSION					
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	\$129.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	\$8.23	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	(\$103.66)	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	\$19.63	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-03-20 (COMMUNICATION & TRANSPORT)	(\$21.56)	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$3.99	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	\$45.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$11.40	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-02-10 (OFFICE SUPPLIES)	\$24.23	0000419104
11/30/2017	Corporate Payment Systems	34013	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$5.97	0000419104
Department COOPERATIVE EXTENSION Total:				\$122.23	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
11/30/2017	Columbus City Utilities	34013	001-31-03-50 (UTILITY SERVICE)	\$342.06	0000419103
11/30/2017	Columbus City Utilities	34013	001-31-03-50 (UTILITY SERVICE)	\$342.42	0000419103
11/30/2017	Columbus City Utilities	34013	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000419103
11/30/2017	Corporate Payment Systems	34013	001-31-02-20 (OPERATING SUPPLIES)	\$116.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-31-03-60 (REPAIR & MAINTENANCE)	\$8,059.30	0000419104
Department MAINTENANCE DEPT Total:				\$8,910.63	
Department: JAIL					
11/30/2017	Corporate Payment Systems	34013	001-32-02-40 (OTHER SUPPLIES)	\$89.99	0000419104
11/30/2017	Gordon Food Service Inc	34013	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,666.44	0000419105
Department JAIL Total:				\$5,756.43	
Department: E911 OPERATIONS CENTER					
11/30/2017	Corporate Payment Systems	34013	001-33-03-30 (PRINTING & ADVERTISING)	\$640.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000419104
11/30/2017	Corporate Payment Systems	34013	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$119.53	0000419104
Department E911 OPERATIONS CENTER Total:				\$852.52	
Department: YOUTH SERVICES CENTER					
11/30/2017	Corporate Payment Systems	34013	001-34-02-10 (OFFICE SUPPLIES)	\$147.67	0000419104
11/30/2017	Corporate Payment Systems	34013	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$59.99	0000419104
11/30/2017	Gordon Food Service Inc	34013	001-34-02-40 (FOOD)	\$1,111.53	0000419105
11/30/2017	Walmart Community Brc	34013	001-34-02-40 (FOOD)	\$463.63	0000419106
11/30/2017	Walmart Community Brc	34013	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$19.97	0000419106
11/30/2017	Walmart Community Brc	34013	001-34-02-10 (OFFICE SUPPLIES)	\$14.97	0000419106
Department YOUTH SERVICES CENTER Total:				\$1,817.76	
Department: SUPERIOR COURT I					
11/30/2017	Corporate Payment Systems	34013	001-37-03-90 (OTHER SERVICES & CHARGES)	\$44.13	0000419104
Department SUPERIOR COURT I Total:				\$44.13	
Department:					
11/30/2017	Corporate Payment Systems	34013	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$110.66	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$22.47	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$110.66	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000419104
11/30/2017	Corporate Payment Systems	34013	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$25.66	0000419104
Department Total:				\$1,584.45	
Fund 001 - COUNTY GENERAL Total:				\$21,482.66	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/30/2017	Columbus City Utilities	34013	002-04-03-50 (UTILITIES)	\$13.06	0000419103
11/30/2017	Corporate Payment Systems	34013	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000419104
Department GENERAL & UNDISTRIBUTED Total:				<u>\$80.89</u>	
Fund 002 - HIGHWAY Total:				<u>\$80.89</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/30/2017	Corporate Payment Systems	34013	007-01-02-11 (OFFICE SUPPLIES)	\$9.00	0000419104
11/30/2017	Corporate Payment Systems	34013	007-01-03-90 (OTHER SERVICES & CHARGES)	\$178.00	0000419104
11/30/2017	Corporate Payment Systems	34013	007-01-02-41 (OTHER SUPPLIES)	\$90.48	0000419104
11/30/2017	Corporate Payment Systems	34013	007-01-02-11 (OFFICE SUPPLIES)	\$61.32	0000419104
11/30/2017	Corporate Payment Systems	34013	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$26.07	0000419104
11/30/2017	Walmart Community Brc	34013	007-01-02-20 (OPERATING SUPPLIES)	\$21.64	0000419106
11/30/2017	Walmart Community Brc	34013	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.94	0000419106
11/30/2017	Walmart Community Brc	34013	007-01-02-11 (OFFICE SUPPLIES)	\$90.21	0000419106
Department HEALTH Total:				<u>\$502.66</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$502.66</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/30/2017	Corporate Payment Systems	34013	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000419104
11/30/2017	Corporate Payment Systems	34013	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000419104
Department STATEWIDE 911 Total:				<u>\$349.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.54</u>	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
11/30/2017	Corporate Payment Systems	34013	320-01-03-30 (TRAINING)	\$567.50	0000419104
Department Total:				<u>\$567.50</u>	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				<u>\$567.50</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
11/30/2017	Corporate Payment Systems	34013	501-01-03-92 (TREASURERS' TRAINING)	\$60.00	0000419104
Department Total:				<u>\$60.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$60.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/30/2017	Corporate Payment Systems	34013	507-01-02-40 (OTHER SUPPLIES)	\$158.17	0000419104
Department Total:				<u>\$158.17</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$158.17</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
11/30/2017	Corporate Payment Systems	34013	594-01-04-45 (Cars for Sheriff's Department)	\$536.31	0000419104
Department Total:				<u>\$536.31</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$536.31</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
11/30/2017	Corporate Payment Systems	34013	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$482.76	0000419104
Department Total:				<u>\$482.76</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$482.76</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/30/2017	Corporate Payment Systems	34013	811-01-02-40 (Other Supplies)	\$23.90	0000419104
Department Total:				<u>\$23.90</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$23.90</u>	
Grand Total:				<u>\$24,244.39</u>	