

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/26/2018 to 4/26/2018

Payment Batches: 1 to 37708

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
04/26/2018	Corporate Payment Systems	37695	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,178.80	0000421296
04/26/2018	Corporate Payment Systems	37695	001-05-03-91 (CRIMINAL INVESTIGATION)	\$109.94	0000421296
04/26/2018	Corporate Payment Systems	37695	001-05-02-20 (OPERATING SUPPLIES)	\$9.75	0000421296
Department SHERIFF Total:				<u>\$1,298.49</u>	
Department: DEPT OF CODE ENFORCEMENT					
04/26/2018	Corporate Payment Systems	37695	001-11-03-90 (OTHER SERV & CHARGES)	\$224.00	0000421296
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$224.00</u>	
Department: O E P					
04/26/2018	Corporate Payment Systems	37695	001-18-02-10 (OFFICE SUPPLIES)	\$25.89	0000421296
04/26/2018	Corporate Payment Systems	37695	001-18-02-10 (OFFICE SUPPLIES)	\$575.07	0000421296
04/26/2018	Corporate Payment Systems	37695	001-18-03-90 (OTHER SERVICES & CHARGES)	\$70.00	0000421296
04/26/2018	Corporate Payment Systems	37695	001-18-03-90 (OTHER SERVICES & CHARGES)	\$191.69	0000421296
04/26/2018	Corporate Payment Systems	37695	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000421296
Department O E P Total:				<u>\$924.64</u>	
Department: VETERANS' SERVICE					
04/26/2018	Corporate Payment Systems	37695	001-27-04-40 (MACHINERY & EQUIPMENT)	\$149.99	0000421296
Department VETERANS' SERVICE Total:				<u>\$149.99</u>	
Department: COUNTY COUNCIL					
04/26/2018	Corporate Payment Systems	37695	001-29-03-90 (OTHER SERVICES & CHARGES)	\$35.00	0000421296
Department COUNTY COUNCIL Total:				<u>\$35.00</u>	
Department: COMMISSIONERS					
04/26/2018	Corporate Payment Systems	37695	001-30-02-11 (TITLE FEES)	\$30.00	0000421296
Department COMMISSIONERS Total:				<u>\$30.00</u>	
Department: MAINTENANCE DEPT					
04/26/2018	Corporate Payment Systems	37695	001-31-02-30 (REPAIR & MAINTENANCE)	\$55.42	0000421296
04/26/2018	Corporate Payment Systems	37695	001-31-02-20 (OPERATING SUPPLIES)	\$215.08	0000421296

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$270.50	
Department: JAIL					
04/26/2018	Gordon Food Service Inc	37695	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,860.41	0000421297
04/26/2018	Gordon Food Service Inc	37695	001-32-02-20 (OPERATING SUPPLIES)	\$126.66	0000421297
Department JAIL Total:				\$4,987.07	
Department: E911 OPERATIONS CENTER					
04/26/2018	Corporate Payment Systems	37695	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$95.99	0000421296
Department E911 OPERATIONS CENTER Total:				\$95.99	
Department: CIRCUIT COURT					
04/26/2018	Corporate Payment Systems	37695	001-36-02-10 (OFFICE SUPPLIES)	\$9.00	0000421296
04/26/2018	Corporate Payment Systems	37695	001-36-03-90 (OTHER SERVICES & CHARGES)	\$224.00	0000421296
Department CIRCUIT COURT Total:				\$233.00	
Fund 001 - COUNTY GENERAL Total:				\$8,248.68	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
04/26/2018	Corporate Payment Systems	37695	007-01-02-10 (OFFICE SUPPLIES)	\$32.58	0000421296
04/26/2018	Corporate Payment Systems	37695	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$34.60	0000421296
04/26/2018	Corporate Payment Systems	37695	007-01-03-31 (PRINTING & ADVERTISING)	\$9.99	0000421296
04/26/2018	Corporate Payment Systems	37695	007-01-02-41 (OTHER SUPPLIES)	\$455.86	0000421296
04/26/2018	Walmart Community Brc	37695	007-01-02-11 (OFFICE SUPPLIES)	\$40.39	0000421298
Department HEALTH Total:				\$573.42	
Fund 007 - HEALTH DEPARTMENT Total:				\$573.42	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
04/26/2018	Corporate Payment Systems	37695	008-01-03-30 (PRINTING & ADVERTISING)	\$38.36	0000421296
Department ELECTION Total:				\$38.36	
Fund 008 - ELECTION BOARD Total:				\$38.36	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
04/26/2018	Corporate Payment Systems	37695	010-01-02-10 (OFFICE SUPPLIES)	\$10.72	0000421296
04/26/2018	Corporate Payment Systems	37695	010-01-02-10 (OFFICE SUPPLIES)	\$22.22	0000421296
04/26/2018	Corporate Payment Systems	37695	010-01-02-10 (OFFICE SUPPLIES)	\$19.45	0000421296
Department Total:				\$52.39	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				\$52.39	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
04/26/2018	Corporate Payment Systems	37695	022-21-03-10 (Professional Services)	\$430.68	0000421296
04/26/2018	Corporate Payment Systems	37695	022-21-03-10 (Professional Services)	\$14.00	0000421296
04/26/2018	Corporate Payment Systems	37695	022-21-03-10 (Professional Services)	\$35.00	0000421296
04/26/2018	Corporate Payment Systems	37695	022-21-03-10 (Professional Services)	\$35.00	0000421296
Department Total:				\$514.68	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$514.68	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
04/26/2018	Walmart Community Brc	37695	028-21-02-10 (Office Supplies)	\$10.21	0000421298
Department Total:				\$10.21	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				\$10.21	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
04/26/2018	Corporate Payment Systems	37695	034-21-03-20 (Communication and Transportation)	\$122.02	0000421296
04/26/2018	Corporate Payment Systems	37695	034-21-03-10 (Professional Services)	\$420.12	0000421296
Department Total:				\$542.14	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$542.14	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
04/26/2018	Gordon Food Service Inc	37695	117-34-02-40 (Food)	(\$12.81)	0000421297
04/26/2018	Gordon Food Service Inc	37695	117-34-02-40 (Food)	\$1,945.29	0000421297
04/26/2018	Gordon Food Service Inc	37695	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$92.36	0000421297
04/26/2018	Walmart Community Brc	37695	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$68.50	0000421298
04/26/2018	Walmart Community Brc	37695	117-34-02-40 (Food)	\$302.55	0000421298
04/26/2018	Walmart Community Brc	37695	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$32.88	0000421298
04/26/2018	Walmart Community Brc	37695	117-34-02-10 (OFFICE SUPPLIES)	\$6.98	0000421298
Department Total:				\$2,435.75	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$2,435.75	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
04/26/2018	Corporate Payment Systems	37695	122-01-03-10 (PROFESSIONAL SERVICES)	\$995.00	0000421296

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04/26/2018	Corporate Payment Systems	37695	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000421296
04/26/2018	Corporate Payment Systems	37695	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000421296
Department STATEWIDE 911 Total:				<u>\$1,344.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$1,344.54</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
04/26/2018	Corporate Payment Systems	37695	324-49-49-49 (MISC. DISBURSEMENT)	\$53.60	0000421296
Department Total:				<u>\$53.60</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$53.60</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
04/26/2018	Corporate Payment Systems	37695	507-02-03-30 (PRINTING AND ADVERTISING)	\$500.00	0000421296
Department Total:				<u>\$500.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$500.00</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
04/26/2018	Corporate Payment Systems	37695	511-49-49-49 (MISC CHARGES)	\$239.90	0000421296
Department PAID W/O APPROPRIATION Total:				<u>\$239.90</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$239.90</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
04/26/2018	Corporate Payment Systems	37695	524-17-03-90 (Other Services and Charges)	\$220.00	0000421296
Department Total:				<u>\$220.00</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$220.00</u>	
Fund: 527 - REAL PROPERTY ENDORSEMENT					
Department:					
04/26/2018	Corporate Payment Systems	37695	527-49-49-49 (PAID W/O APPROPRIATION)	\$744.00	0000421296
Department Total:				<u>\$744.00</u>	
Fund 527 - REAL PROPERTY ENDORSEMENT Total:				<u>\$744.00</u>	
Fund: 546 - 97.042 EMC-2017-EP-00002-S01					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/26/2018	Corporate Payment Systems	37695	546-49-49-49 (PAID WITHOUT APPROPRIATION)	(\$69.72)	0000421296
Department Total:				(\$69.72)	
Fund 546 - 97.042 EMC-2017-EP-00002-S01 Total:				(\$69.72)	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
04/26/2018	Corporate Payment Systems	37695	725-21-03-06 (Travel and Training)	\$430.68	0000421296
Department Total:				\$430.68	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$430.68	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
04/26/2018	Corporate Payment Systems	37695	811-01-02-40 (Other Supplies)	\$95.18	0000421296
04/26/2018	Corporate Payment Systems	37695	811-01-03-20 (Communication and Transportation)	\$400.00	0000421296
04/26/2018	Walmart Community Brc	37695	811-01-02-40 (Other Supplies)	\$32.73	0000421298
Department Total:				\$527.91	
Fund 811 - 93.268 Immunization Program Fund Total:				\$527.91	
Grand Total:				\$16,406.54	