

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/30/2018 to 8/30/2018

Payment Batches: 1 to 41150

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
08/30/2018	Corporate Payment Systems	41123	001-05-03-21 (POSTAGE)	\$6.20	0000423267
08/30/2018	Corporate Payment Systems	41123	001-05-02-20 (OPERATING SUPPLIES)	\$13.95	0000423267
08/30/2018	Corporate Payment Systems	41123	001-05-04-40 (MACHINERY & EQUIPMENT)	\$61.50	0000423267
08/30/2018	Corporate Payment Systems	41123	001-05-03-10 (PROFESSIONAL SERVICES)	\$595.30	0000423267
08/30/2018	Corporate Payment Systems	41123	001-05-02-10 (OFFICE SUPPLIES)	\$33.53	0000423267
08/30/2018	Corporate Payment Systems	41123	001-05-02-40 (OTHER SUPPLIES)	\$376.83	0000423267
Department SHERIFF Total:				\$1,087.31	
Department: CORONER					
08/30/2018	Corporate Payment Systems	41123	001-07-02-10 (OFFICE SUPPLIES)	\$20.00	0000423267
Department CORONER Total:				\$20.00	
Department: PROSECUTOR					
08/30/2018	Corporate Payment Systems	41123	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,080.00	0000423267
Department PROSECUTOR Total:				\$1,080.00	
Department: COOPERATIVE EXTENSION					
08/30/2018	Corporate Payment Systems	41123	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$119.25	0000423267
08/30/2018	Corporate Payment Systems	41123	001-23-02-10 (OFFICE SUPPLIES)	\$190.88	0000423267
Department COOPERATIVE EXTENSION Total:				\$310.13	
Department: MAINTENANCE DEPT					
08/30/2018	Columbus City Utilities	41123	001-31-03-50 (UTILITY SERVICE)	\$34.52	0000423266
08/30/2018	Columbus City Utilities	41123	001-31-03-50 (UTILITY SERVICE)	\$342.42	0000423266
08/30/2018	Columbus City Utilities	41123	001-31-03-50 (UTILITY SERVICE)	\$26.01	0000423266
08/30/2018	Columbus City Utilities	41123	001-31-03-50 (UTILITY SERVICE)	\$662.15	0000423266
08/30/2018	Corporate Payment Systems	41123	001-31-02-20 (OPERATING SUPPLIES)	\$148.28	0000423267
08/30/2018	Corporate Payment Systems	41123	001-31-02-30 (REPAIR & MAINTENANCE)	\$238.79	0000423267
Department MAINTENANCE DEPT Total:				\$1,452.17	
Department: JAIL					
08/30/2018	Corporate Payment Systems	41123	001-32-02-40 (OTHER SUPPLIES)	\$98.75	0000423267
08/30/2018	Corporate Payment Systems	41123	001-32-02-10 (OFFICE SUPPLIES)	\$119.31	0000423267

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2018	Corporate Payment Systems	41123	001-32-02-31 (JAIL REPAIR & MAINTENANCE)	\$195.25	0000423267
08/30/2018	Corporate Payment Systems	41123	001-32-02-20 (OPERATING SUPPLIES)	\$163.99	0000423267
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$735.61)	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$27.97)	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,678.57	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$735.61)	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$252.00)	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,859.36	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-02-20 (OPERATING SUPPLIES)	\$149.22	0000423268
08/30/2018	Gordon Food Service Inc	41123	001-32-02-20 (OPERATING SUPPLIES)	\$191.49	0000423268
08/30/2018	Walmart Community Brc	41123	001-32-03-90 (OTHER SERVICES & CHARGES)	\$24.92	0000423269
Department JAIL Total:				<u>\$10,729.67</u>	
Department: E911 OPERATIONS CENTER					
08/30/2018	Corporate Payment Systems	41123	001-33-03-60 (REPAIRS & MAINTENANCE)	\$377.95	0000423267
Department E911 OPERATIONS CENTER Total:				<u>\$377.95</u>	
Department: SUPERIOR COURT II					
08/30/2018	Corporate Payment Systems	41123	001-38-03-90 (OTHER SERVICES & CHARGES)	\$353.20	0000423267
Department SUPERIOR COURT II Total:				<u>\$353.20</u>	
Department: PROSECUTOR (4D)					
08/30/2018	Corporate Payment Systems	41123	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$180.00	0000423267
Department PROSECUTOR (4D) Total:				<u>\$180.00</u>	
Department:					
08/30/2018	Corporate Payment Systems	41123	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000423267
08/30/2018	Corporate Payment Systems	41123	001-41-04-10 (DEPARTMENT REQUESTS)	\$132.26	0000423267
08/30/2018	Corporate Payment Systems	41123	001-41-04-10 (DEPARTMENT REQUESTS)	\$55.99	0000423267
Department Total:				<u>\$228.25</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$15,818.68</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/30/2018	Columbus City Utilities	41123	002-04-03-50 (UTILITIES)	\$71.91	0000423266
08/30/2018	Columbus City Utilities	41123	002-04-03-50 (UTILITIES)	\$13.06	0000423266
08/30/2018	Walmart Community Brc	41123	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.91	0000423269
08/30/2018	Walmart Community Brc	41123	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.94	0000423269
Department GENERAL & UNDISTRIBUTED Total:				<u>\$109.82</u>	
Fund 002 - HIGHWAY Total:				<u>\$109.82</u>	
Fund: 007 - HEALTH DEPARTMENT					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: HEALTH					
08/30/2018	Corporate Payment Systems	41123	007-01-02-41 (OTHER SUPPLIES)	\$314.17	0000423267
08/30/2018	Corporate Payment Systems	41123	007-01-02-51 (WEARING APPAREL)	\$171.27	0000423267
08/30/2018	Corporate Payment Systems	41123	007-01-02-11 (OFFICE SUPPLIES)	\$6.95	0000423267
08/30/2018	Corporate Payment Systems	41123	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$50.00	0000423267
08/30/2018	Walmart Community Brc	41123	007-01-02-11 (OFFICE SUPPLIES)	\$86.17	0000423269
08/30/2018	Walmart Community Brc	41123	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000423269
Department HEALTH Total:				<u>\$659.44</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$659.44</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
08/30/2018	Corporate Payment Systems	41123	010-01-03-90 (OTHER SERVICES & CHARGES)	\$250.00	0000423267
08/30/2018	Corporate Payment Systems	41123	010-01-02-10 (OFFICE SUPPLIES)	(\$34.99)	0000423267
08/30/2018	Corporate Payment Systems	41123	010-01-02-10 (OFFICE SUPPLIES)	\$34.99	0000423267
08/30/2018	Walmart Community Brc	41123	010-01-02-10 (OFFICE SUPPLIES)	\$13.06	0000423269
Department Total:				<u>\$263.06</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$263.06</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/30/2018	Corporate Payment Systems	41123	011-01-02-10 (OFFICE SUPPLIES)	\$63.92	0000423267
08/30/2018	Corporate Payment Systems	41123	011-01-02-10 (OFFICE SUPPLIES)	(\$3.02)	0000423267
Department Total:				<u>\$60.90</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$60.90</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$3.00	0000423267
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$10.00	0000423267
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$438.05	0000423267
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$503.36	0000423267
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$10.00	0000423267
08/30/2018	Corporate Payment Systems	41123	016-22-03-11 (Contractual Services)	\$56.00	0000423267
Department Total:				<u>\$1,020.41</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$1,020.41</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/30/2018	Corporate Payment Systems	41123	021-49-49-49 (MISC CHARGES)	\$101.49	0000423267
Department PAID W/O APPROPRIATION Total:				\$101.49	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				\$101.49	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/30/2018	Corporate Payment Systems	41123	117-34-02-50 (CLOTHING)	\$29.82	0000423267
08/30/2018	Corporate Payment Systems	41123	117-34-02-10 (OFFICE SUPPLIES)	\$160.31	0000423267
08/30/2018	Corporate Payment Systems	41123	117-34-04-41 (FURNITURE)	\$105.20	0000423267
08/30/2018	Corporate Payment Systems	41123	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$73.43	0000423267
08/30/2018	Gordon Food Service Inc	41123	117-34-02-40 (Food)	\$757.39	0000423268
08/30/2018	Walmart Community Brc	41123	117-34-02-40 (Food)	\$293.40	0000423269
08/30/2018	Walmart Community Brc	41123	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$26.69	0000423269
08/30/2018	Walmart Community Brc	41123	117-34-02-60 (HOUSEHOLD SUPPLIES)	(\$241.38)	0000423269
Department Total:				\$1,204.86	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,204.86	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/30/2018	Corporate Payment Systems	41123	501-01-03-93 (CLERKS' TRAINING)	\$212.78	0000423267
Department Total:				\$212.78	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$212.78	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/30/2018	Corporate Payment Systems	41123	507-01-02-10 (OFFICE SUPPLIES)	\$85.98	0000423267
Department Total:				\$85.98	
Department:					
08/30/2018	Corporate Payment Systems	41123	507-02-02-40 (OTHER SUPPLIES)	\$85.74	0000423267
Department Total:				\$85.74	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$171.72	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
08/30/2018	Corporate Payment Systems	41123	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$47.92	0000423267
Department PROSECUTOR INCENTIVE Total:				\$47.92	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$47.92	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
08/30/2018	Corporate Payment Systems	41123	725-22-03-06 (Travel and Training)	\$60.00	0000423267
08/30/2018	Corporate Payment Systems	41123	725-22-03-06 (Travel and Training)	\$360.00	0000423267
Department Total:				<u>\$420.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$420.00</u>	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
08/30/2018	Corporate Payment Systems	41123	810-01-03-15 (Repairs and Maintenance)	\$81.02	0000423267
08/30/2018	Corporate Payment Systems	41123	810-01-03-15 (Repairs and Maintenance)	\$2,253.78	0000423267
08/30/2018	Corporate Payment Systems	41123	810-01-03-15 (Repairs and Maintenance)	\$49.73	0000423267
Department Total:				<u>\$2,384.53</u>	
Fund 810 - CELL TOWER LEASE FUND Total:				<u>\$2,384.53</u>	
Grand Total:				<u>\$22,475.61</u>	