

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/30/2018 to 11/30/2018

Payment Batches: 1 to 43382

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
11/30/2018	Corporate Payment Systems	43380	001-05-03-91 (CRIMINAL INVESTIGATION)	\$526.83	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-02-40 (OTHER SUPPLIES)	\$198.35	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-03-21 (POSTAGE)	\$350.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-02-20 (OPERATING SUPPLIES)	\$21.94	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-02-40 (OTHER SUPPLIES)	(\$12.25)	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-02-40 (OTHER SUPPLIES)	\$328.70	0000424690
11/30/2018	Corporate Payment Systems	43380	001-05-04-40 (MACHINERY & EQUIPMENT)	\$399.50	0000424690
Department SHERIFF Total:				\$1,813.07	
Department: CORONER					
11/30/2018	Corporate Payment Systems	43380	001-07-02-10 (OFFICE SUPPLIES)	\$153.49	0000424690
Department CORONER Total:				\$153.49	
Department: MAINTENANCE DEPT					
11/30/2018	Columbus City Utilities	43380	001-31-03-50 (UTILITY SERVICE)	\$309.14	0000424689
11/30/2018	Columbus City Utilities	43380	001-31-03-50 (UTILITY SERVICE)	\$371.66	0000424689
11/30/2018	Columbus City Utilities	43380	001-31-03-50 (UTILITY SERVICE)	\$35.45	0000424689
11/30/2018	Columbus City Utilities	43380	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000424689
11/30/2018	Duke Energy	43380	001-31-03-50 (UTILITY SERVICE)	\$806.70	0000424691
Department MAINTENANCE DEPT Total:				\$1,573.80	
Department: JAIL					
11/30/2018	Gordon Food Service Inc	43380	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$2.80)	0000424692
11/30/2018	Gordon Food Service Inc	43380	001-32-02-20 (OPERATING SUPPLIES)	\$38.24	0000424692
11/30/2018	Gordon Food Service Inc	43380	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,889.70	0000424692
Department JAIL Total:				\$4,925.14	
Department: E911 OPERATIONS CENTER					
11/30/2018	Corporate Payment Systems	43380	001-33-02-10 (OFFICE SUPPLIES)	\$28.86	0000424690
11/30/2018	Corporate Payment Systems	43380	001-33-04-40 (MACHINERY & EQUIPMENT)	\$351.08	0000424690
11/30/2018	Corporate Payment Systems	43380	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$157.98	0000424690
11/30/2018	Corporate Payment Systems	43380	001-33-02-10 (OFFICE SUPPLIES)	\$45.89	0000424690
11/30/2018	Corporate Payment Systems	43380	001-33-03-50 (OTHER SERVICES & CHARGES)	\$35.00	0000424690

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department E911 OPERATIONS CENTER Total:				\$618.81	
Department: SUPERIOR COURT II					
11/30/2018	Corporate Payment Systems	43380	001-38-03-90 (OTHER SERVICES & CHARGES)	\$554.97	0000424690
Department SUPERIOR COURT II Total:				\$554.97	
Department:					
11/30/2018	Corporate Payment Systems	43380	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$500.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$0.16	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-04-10 (DEPARTMENT REQUESTS)	\$129.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-04-10 (DEPARTMENT REQUESTS)	\$369.99	0000424690
11/30/2018	Corporate Payment Systems	43380	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000424690
Department Total:				\$2,814.15	
Fund 001 - COUNTY GENERAL Total:				\$12,453.43	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/30/2018	Columbus City Utilities	43380	002-04-03-50 (UTILITIES)	\$46.45	0000424689
Department GENERAL & UNDISTRIBUTED Total:				\$46.45	
Fund 002 - HIGHWAY Total:				\$46.45	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/30/2018	Corporate Payment Systems	43380	007-01-02-20 (OPERATING SUPPLIES)	\$95.00	0000424690
11/30/2018	Corporate Payment Systems	43380	007-01-02-50 (WEARING APPAREL)	\$39.90	0000424690
11/30/2018	Corporate Payment Systems	43380	007-01-03-90 (OTHER SERVICES & CHARGES)	\$99.00	0000424690
Department HEALTH Total:				\$233.90	
Fund 007 - HEALTH DEPARTMENT Total:				\$233.90	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$165.70	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$229.14	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-03-30 (PRINTING & ADVERTISING)	\$206.04	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$60.01	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$185.41	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$73.63	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$173.00	0000424690

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$262.80	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$175.69	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$313.87	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$87.79	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$16.70	0000424690
11/30/2018	Corporate Payment Systems	43380	008-01-02-20 (OPERATING SUPPLIES)	\$105.49	0000424690
Department ELECTION Total:				<u>\$2,055.27</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$2,055.27</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/30/2018	Corporate Payment Systems	43380	034-22-03-11 (Services - Programming)	\$160.00	0000424690
11/30/2018	Corporate Payment Systems	43380	034-22-02-10 (Supplies - Coordination)	\$134.68	0000424690
11/30/2018	Corporate Payment Systems	43380	034-22-02-11 (Supplies - Programming)	\$287.50	0000424690
Department Total:				<u>\$582.18</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$582.18</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
11/30/2018	Corporate Payment Systems	43380	117-34-02-10 (OFFICE SUPPLIES)	\$159.43	0000424690
11/30/2018	Gordon Food Service Inc	43380	117-34-02-40 (Food)	\$553.35	0000424692
11/30/2018	Gordon Food Service Inc	43380	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$126.94	0000424692
11/30/2018	Walmart Community Brc	43380	117-34-02-82 (HYGIENE SUPPLIES)	\$14.46	0000424693
11/30/2018	Walmart Community Brc	43380	117-34-02-40 (Food)	\$498.36	0000424693
11/30/2018	Walmart Community Brc	43380	117-34-02-10 (OFFICE SUPPLIES)	\$2.67	0000424693
11/30/2018	Walmart Community Brc	43380	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$19.02	0000424693
Department Total:				<u>\$1,374.23</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,374.23</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/30/2018	Corporate Payment Systems	43380	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000424690
11/30/2018	Corporate Payment Systems	43380	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.90	0000424690
11/30/2018	Corporate Payment Systems	43380	122-01-03-10 (PROFESSIONAL SERVICES)	\$700.00	0000424690
Department STATEWIDE 911 Total:				<u>\$1,049.75</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$1,049.75</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
11/30/2018	Corporate Payment Systems	43380	525-49-49-01 (HEALTH DEPARTMENT)	\$18.66	0000424690

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$18.66	
Fund 525 - DONATION FUND Total:				\$18.66	
Fund: 555 - 97.067 2015 SHSP Grant					
Department:					
11/30/2018	Corporate Payment Systems	43380	555-49-49-49 (PAID W/O APPROPRIATION)	\$1,973.50	0000424690
Department Total:				\$1,973.50	
Fund 555 - 97.067 2015 SHSP Grant Total:				\$1,973.50	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
11/30/2018	Corporate Payment Systems	43380	675-01-03-90 (OTHER SERVICES & CHARGES)	\$45.99	0000424690
Department Total:				\$45.99	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$45.99	
Grand Total:				\$19,833.36	