

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/31/2017 to 10/31/2017

Payment Batches: 1 to 33297

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
10/31/2017	Corporate Payment Systems	33072	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$327.00	0000418744
Department CLERK Total:				\$327.00	
Department: TREASURER					
10/31/2017	Corporate Payment Systems	33072	001-03-03-90 (OTHER SERVICES & CHARGES)	\$327.00	0000418744
Department TREASURER Total:				\$327.00	
Department: SHERIFF					
10/31/2017	Corporate Payment Systems	33072	001-05-02-40 (OTHER SUPPLIES)	\$11.95	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-40 (OTHER SUPPLIES)	\$703.62	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-20 (OPERATING SUPPLIES)	\$191.04	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-40 (OTHER SUPPLIES)	\$23.76	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-10 (OFFICE SUPPLIES)	\$91.95	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,097.55	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-40 (OTHER SUPPLIES)	\$143.42	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$51.20	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-03-91 (CRIMINAL INVESTIGATION)	\$796.97	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-02-20 (OPERATING SUPPLIES)	\$21.06	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-03-21 (POSTAGE)	\$99.06	0000418744
10/31/2017	Corporate Payment Systems	33072	001-05-03-21 (POSTAGE)	\$490.00	0000418744
10/31/2017	Walmart Community Brc	33072	001-05-02-10 (OFFICE SUPPLIES)	\$1.50	0000418747
Department SHERIFF Total:				\$3,723.08	
Department: PROSECUTOR					
10/31/2017	Corporate Payment Systems	33072	001-08-03-90 (OTHER SERVICES & CHARGES)	\$11.22	0000418744
Department PROSECUTOR Total:				\$11.22	
Department: O E P					
10/31/2017	Corporate Payment Systems	33072	001-18-02-10 (OFFICE SUPPLIES)	\$34.05	0000418744
10/31/2017	Corporate Payment Systems	33072	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000418744
Department O E P Total:				\$96.04	
Department: COOPERATIVE EXTENSION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2017	Corporate Payment Systems	33072	001-23-02-10 (OFFICE SUPPLIES)	\$1,342.66	0000418744
10/31/2017	Corporate Payment Systems	33072	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$614.36	0000418744
Department COOPERATIVE EXTENSION Total:				<u>\$1,957.02</u>	
Department: PARK BOARD					
10/31/2017	Duke Energy	33072	001-25-03-50 (UTILITY SERVICES)	\$16.37	0000418745
10/31/2017	Duke Energy	33072	001-25-03-50 (UTILITY SERVICES)	\$107.32	0000418745
10/31/2017	Duke Energy	33072	001-25-03-50 (UTILITY SERVICES)	\$114.89	0000418745
10/31/2017	Duke Energy	33072	001-25-03-50 (UTILITY SERVICES)	\$294.86	0000418745
10/31/2017	Duke Energy	33072	001-25-03-50 (UTILITY SERVICES)	\$83.34	0000418745
Department PARK BOARD Total:				<u>\$616.78</u>	
Department: COMMISSIONERS					
10/31/2017	Corporate Payment Systems	33072	001-30-02-11 (TITLE FEES)	\$15.00	0000418744
10/31/2017	Corporate Payment Systems	33072	001-30-02-11 (TITLE FEES)	\$105.00	0000418744
Department COMMISSIONERS Total:				<u>\$120.00</u>	
Department: MAINTENANCE DEPT					
10/31/2017	Columbus City Utilities	33072	001-31-03-50 (UTILITY SERVICE)	\$505.80	0000418743
10/31/2017	Columbus City Utilities	33072	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000418743
10/31/2017	Columbus City Utilities	33072	001-31-03-50 (UTILITY SERVICE)	\$320.49	0000418743
10/31/2017	Corporate Payment Systems	33072	001-31-02-30 (REPAIR & MAINTENANCE)	\$47.95	0000418744
10/31/2017	Corporate Payment Systems	33072	001-31-02-20 (OPERATING SUPPLIES)	\$609.87	0000418744
Department MAINTENANCE DEPT Total:				<u>\$1,526.68</u>	
Department: JAIL					
10/31/2017	Corporate Payment Systems	33072	001-32-03-61 (JAIL REPAIRS)	\$671.00	0000418744
10/31/2017	Corporate Payment Systems	33072	001-32-02-40 (OTHER SUPPLIES)	\$152.92	0000418744
10/31/2017	Gordon Food Service Inc	33072	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,103.10	0000418746
10/31/2017	Gordon Food Service Inc	33072	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,980.78	0000418746
Department JAIL Total:				<u>\$10,907.80</u>	
Department: E911 OPERATIONS CENTER					
10/31/2017	Corporate Payment Systems	33072	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000418744
Department E911 OPERATIONS CENTER Total:				<u>\$92.99</u>	
Department: YOUTH SERVICES CENTER					
10/31/2017	Gordon Food Service Inc	33072	001-34-02-40 (FOOD)	\$1,281.03	0000418746
10/31/2017	Gordon Food Service Inc	33072	001-34-02-40 (FOOD)	\$609.51	0000418746
10/31/2017	Gordon Food Service Inc	33072	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$123.83	0000418746
10/31/2017	Gordon Food Service Inc	33072	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$28.73	0000418746
10/31/2017	Walmart Community Brc	33072	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$22.24	0000418747
10/31/2017	Walmart Community Brc	33072	001-34-02-40 (FOOD)	\$297.14	0000418747
10/31/2017	Walmart Community Brc	33072	001-34-02-10 (OFFICE SUPPLIES)	\$14.52	0000418747

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2017	Walmart Community Brc	33072	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$25.74	0000418747
Department YOUTH SERVICES CENTER Total:				<u>\$2,402.74</u>	
Department: CIRCUIT COURT					
10/31/2017	Corporate Payment Systems	33072	001-36-02-10 (OFFICE SUPPLIES)	\$89.95	0000418744
Department CIRCUIT COURT Total:				<u>\$89.95</u>	
Department:					
10/31/2017	Corporate Payment Systems	33072	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000418744
10/31/2017	Corporate Payment Systems	33072	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000418744
10/31/2017	Corporate Payment Systems	33072	001-41-04-10 (DEPARTMENT REQUESTS)	\$74.49	0000418744
10/31/2017	Corporate Payment Systems	33072	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000418744
Department Total:				<u>\$1,389.49</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$23,587.79</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
10/31/2017	Corporate Payment Systems	33072	002-01-03-90 (OTHER SERVICES & CHARGES)	\$327.00	0000418744
10/31/2017	Corporate Payment Systems	33072	002-01-03-90 (OTHER SERVICES & CHARGES)	\$218.00	0000418744
10/31/2017	Corporate Payment Systems	33072	002-01-03-90 (OTHER SERVICES & CHARGES)	\$327.00	0000418744
10/31/2017	Corporate Payment Systems	33072	002-01-03-90 (OTHER SERVICES & CHARGES)	\$327.00	0000418744
Department ADMINISTRATIVE Total:				<u>\$1,199.00</u>	
Department: GENERAL & UNDISTRIBUTED					
10/31/2017	Columbus City Utilities	33072	002-04-03-50 (UTILITIES)	\$46.45	0000418743
10/31/2017	Columbus City Utilities	33072	002-04-03-50 (UTILITIES)	\$13.06	0000418743
10/31/2017	Corporate Payment Systems	33072	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$52.98	0000418744
10/31/2017	Corporate Payment Systems	33072	002-04-03-20 (COMM & TRANSPORTATION)	\$67.82	0000418744
10/31/2017	Walmart Community Brc	33072	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.95	0000418747
Department GENERAL & UNDISTRIBUTED Total:				<u>\$192.26</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,391.26</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
10/31/2017	Corporate Payment Systems	33072	007-01-02-10 (OFFICE SUPPLIES)	\$22.78	0000418744
10/31/2017	Corporate Payment Systems	33072	007-01-02-20 (OPERATING SUPPLIES)	\$259.60	0000418744
10/31/2017	Corporate Payment Systems	33072	007-01-02-11 (OFFICE SUPPLIES)	\$114.20	0000418744
10/31/2017	Corporate Payment Systems	33072	007-01-03-90 (OTHER SERVICES & CHARGES)	\$191.10	0000418744
10/31/2017	Corporate Payment Systems	33072	007-01-03-90 (OTHER SERVICES & CHARGES)	\$191.10	0000418744
10/31/2017	Corporate Payment Systems	33072	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$12.00	0000418744
10/31/2017	Walmart Community Brc	33072	007-01-02-11 (OFFICE SUPPLIES)	\$24.40	0000418747
10/31/2017	Walmart Community Brc	33072	007-01-02-41 (OTHER SUPPLIES)	\$25.19	0000418747

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department HEALTH Total:				\$840.37	
Fund 007 - HEALTH DEPARTMENT Total:				\$840.37	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
10/31/2017	Corporate Payment Systems	33072	122-01-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000418744
10/31/2017	Corporate Payment Systems	33072	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000418744
10/31/2017	Corporate Payment Systems	33072	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000418744
10/31/2017	Corporate Payment Systems	33072	122-01-03-10 (PROFESSIONAL SERVICES)	\$137.00	0000418744
10/31/2017	Corporate Payment Systems	33072	122-01-03-10 (PROFESSIONAL SERVICES)	\$137.00	0000418744
Department STATEWIDE 911 Total:				\$723.54	
Fund 122 - STATEWIDE 911 FUND Total:				\$723.54	
Fund: 320 - LOC EMER PLAN/RT TO KNOW					
Department:					
10/31/2017	Corporate Payment Systems	33072	320-01-03-30 (TRAINING)	\$275.00	0000418744
Department Total:				\$275.00	
Fund 320 - LOC EMER PLAN/RT TO KNOW Total:				\$275.00	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
10/31/2017	Corporate Payment Systems	33072	501-01-03-91 (AUDTIORS' TRAINING)	\$327.00	0000418744
10/31/2017	Corporate Payment Systems	33072	501-01-03-90 (RECORDERS' TRAINING)	\$347.00	0000418744
10/31/2017	Corporate Payment Systems	33072	501-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000418744
10/31/2017	Corporate Payment Systems	33072	501-01-03-93 (CLERKS' TRAINING)	\$327.00	0000418744
Department Total:				\$1,061.00	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$1,061.00	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
10/31/2017	Corporate Payment Systems	33072	504-49-49-49 (MISC CHARGES)	\$60.00	0000418744
Department PAID W/O APPROPRIATION Total:				\$60.00	
Fund 504 - RECORDER'S PERPETUATION Total:				\$60.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/31/2017	Corporate Payment Systems	33072	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$150.00	0000418744
10/31/2017	Corporate Payment Systems	33072	507-01-02-40 (OTHER SUPPLIES)	\$262.52	0000418744

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/31/2017	Walmart Community Brc	33072	507-01-02-10 (OFFICE SUPPLIES)	\$3.52	0000418747
10/31/2017	Walmart Community Brc	33072	507-01-02-10 (OFFICE SUPPLIES)	\$3.52	0000418747
Department Total:				<u>\$419.56</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$419.56</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
10/31/2017	Corporate Payment Systems	33072	516-08-03-90 (Other Services and Charges)	\$107.00	0000418744
Department Total:				<u>\$107.00</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$107.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
10/31/2017	Corporate Payment Systems	33072	684-01-03-20 (COMM & TRANSPORTATION)	\$31.30	0000418744
Department Total:				<u>\$31.30</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$31.30</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
10/31/2017	Walmart Community Brc	33072	725-21-03-02 (Incentives)	\$19.08	0000418747
Department Total:				<u>\$19.08</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$19.08</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$214.77	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$25.06	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$18.95	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$209.99	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$29.49	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$329.47	0000418744
10/31/2017	Corporate Payment Systems	33072	811-01-02-40 (Other Supplies)	\$11.50	0000418744
Department Total:				<u>\$839.23</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$839.23</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
10/31/2017	Corporate Payment Systems	33072	861-03-03-90 (Other Services & Charges)	\$428.00	0000418744

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$428.00	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$428.00	
Grand Total:				\$29,783.13	