

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/29/2018 to 6/29/2018

Payment Batches: 1 to 39645

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|-------------------------------------------|---------------------------|----------|-----------------------------------------|--------------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: SHERIFF | | | | | |
| 06/29/2018 | Walmart Community Brc | 39495 | 001-05-02-20 (OPERATING SUPPLIES) | \$9.97 | 0000422462 |
| Department SHERIFF Total: | | | | \$9.97 | |
| Department: PROSECUTOR | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-08-03-90 (OTHER SERVICES & CHARGES) | \$21.61 | 0000422459 |
| Department PROSECUTOR Total: | | | | \$21.61 | |
| Department: O E P | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-18-02-10 (OFFICE SUPPLIES) | \$44.96 | 0000422459 |
| Department O E P Total: | | | | \$44.96 | |
| Department: PARK BOARD | | | | | |
| 06/29/2018 | Duke Energy | 39495 | 001-25-03-50 (UTILITY SERVICES) | \$18.50 | 0000422460 |
| 06/29/2018 | Duke Energy | 39495 | 001-25-03-50 (UTILITY SERVICES) | \$9.40 | 0000422460 |
| 06/29/2018 | Duke Energy | 39495 | 001-25-03-50 (UTILITY SERVICES) | \$9.40 | 0000422460 |
| Department PARK BOARD Total: | | | | \$37.30 | |
| Department: COMMISSIONERS | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-30-02-40 (AUTOMOTIVE SUPPLIES) | \$421.14 | 0000422459 |
| Department COMMISSIONERS Total: | | | | \$421.14 | |
| Department: JAIL | | | | | |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 001-32-03-90 (OTHER SERVICES & CHARGES) | (\$35.52) | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$6,197.20 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$5,793.18 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 001-32-02-20 (OPERATING SUPPLIES) | \$77.66 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 001-32-02-20 (OPERATING SUPPLIES) | \$300.21 | 0000422461 |
| Department JAIL Total: | | | | \$12,332.73 | |
| Department: SUPERIOR COURT I | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-37-02-10 (OFFICE SUPPLIES) | \$74.18 | 0000422459 |
| Department SUPERIOR COURT I Total: | | | | \$74.18 | |

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| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|------------------------------------------------------|---------------------------|----------|------------------------------------------------------|--------------------|--------------|
| Department: PROSECUTOR (4D) | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-40-03-21 (COMM & TRANSPORTATION (4D)) | \$1,032.00 | 0000422459 |
| Department PROSECUTOR (4D) Total: | | | | \$1,032.00 | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT) | \$228.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$800.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$500.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-22 (FIBER CONNECTIVITY SERVICES) | \$475.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$40.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$37.99 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) | \$101.80 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-04-10 (DEPARTMENT REQUESTS) | (\$182.76) | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-04-10 (DEPARTMENT REQUESTS) | \$108.28 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-41-03-62 (ADOBE SYSTEMS SUBS (ALL OFFICES)) | \$481.25 | 0000422459 |
| Department Total: | | | | \$2,589.56 | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 001-49-49-06 (CALLED MEETINGS) | \$334.00 | 0000422459 |
| Department PAID W/O APPROPRIATION Total: | | | | \$334.00 | |
| Fund 001 - COUNTY GENERAL Total: | | | | \$16,897.45 | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: ADMINISTRATIVE | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$127.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$127.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 002-01-03-90 (OTHER SERVICES & CHARGES) | \$127.00 | 0000422459 |
| Department ADMINISTRATIVE Total: | | | | \$381.00 | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 06/29/2018 | Columbus City Utilities | 39495 | 002-04-03-50 (UTILITIES) | \$13.06 | 0000422458 |
| 06/29/2018 | Columbus City Utilities | 39495 | 002-04-03-50 (UTILITIES) | \$41.09 | 0000422458 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 002-04-03-20 (COMM & TRANSPORTATION) | \$73.59 | 0000422459 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | \$127.74 | |
| Fund 002 - HIGHWAY Total: | | | | \$508.74 | |
| Fund: 007 - HEALTH DEPARTMENT | | | | | |
| Department: HEALTH | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 007-01-02-11 (OFFICE SUPPLIES) | \$327.65 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 007-01-02-41 (OTHER SUPPLIES) | \$662.99 | 0000422459 |
| 06/29/2018 | Walmart Community Brc | 39495 | 007-01-02-40 (OTHER SUPPLIES) | \$134.00 | 0000422462 |

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|------------------------------------------------------------|---------------------------|----------|-----------------------------------------|------------|--------------|
| Department HEALTH Total: | | | | \$1,124.64 | |
| Fund 007 - HEALTH DEPARTMENT Total: | | | | \$1,124.64 | |
| Fund: 008 - ELECTION BOARD | | | | | |
| Department: ELECTION | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 008-01-03-30 (PRINTING & ADVERTISING) | \$120.00 | 0000422459 |
| Department ELECTION Total: | | | | \$120.00 | |
| Fund 008 - ELECTION BOARD Total: | | | | \$120.00 | |
| Fund: 010 - ALCOHOL/DRUG PROGRAM | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 010-01-03-90 (OTHER SERVICES & CHARGES) | \$664.56 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 010-01-02-10 (OFFICE SUPPLIES) | \$52.04 | 0000422459 |
| 06/29/2018 | Walmart Community Brc | 39495 | 010-01-02-10 (OFFICE SUPPLIES) | \$12.00 | 0000422462 |
| 06/29/2018 | Walmart Community Brc | 39495 | 010-01-02-10 (OFFICE SUPPLIES) | \$23.56 | 0000422462 |
| Department Total: | | | | \$752.16 | |
| Fund 010 - ALCOHOL/DRUG PROGRAM Total: | | | | \$752.16 | |
| Fund: 016 - COMMUNITY CORRECTIONS ADULT | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 016-21-02-20 (Operating Supplies) | \$214.45 | 0000422459 |
| Department Total: | | | | \$214.45 | |
| Fund 016 - COMMUNITY CORRECTIONS ADULT Total: | | | | \$214.45 | |
| Fund: 022 - COMM CORR PROJECT INCOME | | | | | |
| Department: | | | | | |
| 06/29/2018 | Walmart Community Brc | 39495 | 022-21-02-10 (Office Supplies) | \$19.86 | 0000422462 |
| Department Total: | | | | \$19.86 | |
| Fund 022 - COMM CORR PROJECT INCOME Total: | | | | \$19.86 | |
| Fund: 028 - COMM CORRECTIONS JUVENILE | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 028-21-02-10 (Office Supplies) | \$194.30 | 0000422459 |
| Department Total: | | | | \$194.30 | |
| Fund 028 - COMM CORRECTIONS JUVENILE Total: | | | | \$194.30 | |
| Fund: 034 - Juvenile Alternatives to Detention Initiatives | | | | | |

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|-------------------------------------------------------------------------|---------------------------|----------|------------------------------------------|-------------------|--------------|
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 034-21-03-10 (Professional Services) | \$154.03 | 0000422459 |
| Department Total: | | | | \$154.03 | |
| Fund 034 - Juvenile Alternatives to Detention Initiatives Total: | | | | \$154.03 | |
| Fund: 036 - Pre-Trial Release Grant | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$550.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$550.00 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$163.05 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$284.96 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$284.96 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 036-21-03-10 (PT Travel and Training) | \$163.05 | 0000422459 |
| Department Total: | | | | \$1,996.02 | |
| Fund 036 - Pre-Trial Release Grant Total: | | | | \$1,996.02 | |
| Fund: 117 - LIT Public Safety/Co Share Fund | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 117-34-03-22 (POSTAGE) | \$7.25 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 117-34-02-10 (OFFICE SUPPLIES) | \$38.54 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 117-34-02-70 (MEDICAL & DENTAL SUPPLIES) | \$139.27 | 0000422459 |
| 06/29/2018 | Corporate Payment Systems | 39495 | 117-34-04-40 (MACHINERY & EQUIPMENT) | \$71.70 | 0000422459 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$47.54 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$141.35 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 117-34-02-40 (Food) | \$929.36 | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 117-34-02-40 (Food) | (\$45.23) | 0000422461 |
| 06/29/2018 | Gordon Food Service Inc | 39495 | 117-34-02-40 (Food) | \$529.99 | 0000422461 |
| 06/29/2018 | Walmart Community Brc | 39495 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$27.62 | 0000422462 |
| 06/29/2018 | Walmart Community Brc | 39495 | 117-34-02-10 (OFFICE SUPPLIES) | \$19.98 | 0000422462 |
| 06/29/2018 | Walmart Community Brc | 39495 | 117-34-02-40 (Food) | \$377.66 | 0000422462 |
| Department Total: | | | | \$2,285.03 | |
| Fund 117 - LIT Public Safety/Co Share Fund Total: | | | | \$2,285.03 | |
| Fund: 320 - LOC EMER PLAN/RT TO KNOW | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 320-01-03-40 (HAZ MAT TEAM EQUIPMENT) | \$4,085.62 | 0000422459 |
| Department Total: | | | | \$4,085.62 | |
| Fund 320 - LOC EMER PLAN/RT TO KNOW Total: | | | | \$4,085.62 | |

Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR

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|----------------------------------------------------|---------------------------|----------|-------------------------------------------|---------------------------|--------------|
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 507-02-03-90 (OTHER SERVICES AND CHARGES) | \$366.15 | 0000422459 |
| Department Total: | | | | <u>\$366.15</u> | |
| Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total: | | | | <u>\$366.15</u> | |
| Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 524-17-03-90 (Other Services and Charges) | \$100.00 | 0000422459 |
| Department Total: | | | | <u>\$100.00</u> | |
| Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total: | | | | <u>\$100.00</u> | |
| Fund: 525 - DONATION FUND | | | | | |
| Department: PAID W/O APPROPRIATION | | | | | |
| 06/29/2018 | Walmart Community Brc | 39495 | 525-49-49-12 (Sheriff's Youth Academy) | \$148.00 | 0000422462 |
| Department PAID W/O APPROPRIATION Total: | | | | <u>\$148.00</u> | |
| Fund 525 - DONATION FUND Total: | | | | <u>\$148.00</u> | |
| Fund: 555 - 97.067 2015 SHSP Grant | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 555-49-49-49 (PAID W/O APPROPRIATION) | \$1,230.00 | 0000422459 |
| Department Total: | | | | <u>\$1,230.00</u> | |
| Fund 555 - 97.067 2015 SHSP Grant Total: | | | | <u>\$1,230.00</u> | |
| Fund: 725 - VETERANS TREATMENT COURT GRANT | | | | | |
| Department: | | | | | |
| 06/29/2018 | Corporate Payment Systems | 39495 | 725-21-03-06 (Travel and Training) | \$664.56 | 0000422459 |
| Department Total: | | | | <u>\$664.56</u> | |
| Fund 725 - VETERANS TREATMENT COURT GRANT Total: | | | | <u>\$664.56</u> | |
| Fund: 811 - 93.268 Immunization Program Fund | | | | | |
| Department: | | | | | |
| 06/29/2018 | Walmart Community Brc | 39495 | 811-01-02-40 (Other Supplies) | \$5.10 | 0000422462 |
| Department Total: | | | | <u>\$5.10</u> | |
| Fund 811 - 93.268 Immunization Program Fund Total: | | | | <u>\$5.10</u> | |
| Grand Total: | | | | <u><u>\$30,866.11</u></u> | |