

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/30/2016 to 9/30/2016

Payment Batches: 1 to 23120

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
09/30/2016	Corporate Payment Systems	23120	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,350.00	0000413052
09/30/2016	Corporate Payment Systems	23120	001-05-02-40 (OTHER SUPPLIES)	\$257.95	0000413052
09/30/2016	Corporate Payment Systems	23120	001-05-03-21 (POSTAGE)	\$491.00	0000413052
09/30/2016	Corporate Payment Systems	23120	001-05-03-10 (PROFESSIONAL SERVICES)	\$725.00	0000413052
09/30/2016	Corporate Payment Systems	23120	001-05-03-21 (POSTAGE)	\$104.57	0000413052
09/30/2016	Corporate Payment Systems	23120	001-05-03-10 (PROFESSIONAL SERVICES)	\$11.22	0000413052
Department SHERIFF Total:				\$2,939.74	
Department: PROSECUTOR					
09/30/2016	Corporate Payment Systems	23120	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,108.48	0000413052
Department PROSECUTOR Total:				\$1,108.48	
Department: COOPERATIVE EXTENSION					
09/30/2016	Corporate Payment Systems	23120	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$964.00	0000413052
Department COOPERATIVE EXTENSION Total:				\$964.00	
Department: PARK BOARD					
09/30/2016	Eastern Barth. Water Corp	23120	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000413053
Department PARK BOARD Total:				\$30.85	
Department: JAIL					
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$47.96)	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$498.44)	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$176.55)	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,831.40	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$501.55)	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,349.15	0000413054
09/30/2016	Gordon Food Service Inc	23120	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$40.05)	0000413054
Department JAIL Total:				\$7,916.00	
Department: YOUTH SERVICES CENTER					
09/30/2016	Corporate Payment Systems	23120	001-34-03-10 (PROFESSIONAL SERVICES)	\$635.20	0000413052
09/30/2016	Gordon Food Service Inc	23120	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$100.61	0000413054

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/30/2016	Gordon Food Service Inc	23120	001-34-02-40 (FOOD)	\$527.68	0000413054
09/30/2016	Walmart Community Brc	23120	001-34-02-40 (FOOD)	\$384.80	0000413055
09/30/2016	Walmart Community Brc	23120	001-34-02-10 (OFFICE SUPPLIES)	\$50.53	0000413055
09/30/2016	Walmart Community Brc	23120	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$43.61	0000413055
09/30/2016	Walmart Community Brc	23120	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$56.54	0000413055
Department YOUTH SERVICES CENTER Total:				<u>\$1,798.97</u>	
Department: SUPERIOR COURT I					
09/30/2016	Corporate Payment Systems	23120	001-37-03-90 (OTHER SERVICES & CHARGES)	\$280.62	0000413052
Department SUPERIOR COURT I Total:				<u>\$280.62</u>	
Department: PROSECUTOR (4D)					
09/30/2016	Corporate Payment Systems	23120	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$180.00	0000413052
Department PROSECUTOR (4D) Total:				<u>\$180.00</u>	
Department: PAID W/O APPROPRIATION					
09/30/2016	Barth Co Recorder's Office	23120	001-49-49-49 (MISC CHARGES)	\$12.00	0000413050
Department PAID W/O APPROPRIATION Total:				<u>\$12.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$15,230.66</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/30/2016	Columbus City Utilities	23120	002-04-03-50 (UTILITIES)	\$57.17	0000413051
09/30/2016	Columbus City Utilities	23120	002-04-03-50 (UTILITIES)	\$13.06	0000413051
09/30/2016	Walmart Community Brc	23120	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$20.06	0000413055
09/30/2016	Walmart Community Brc	23120	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$7.76	0000413055
Department GENERAL & UNDISTRIBUTED Total:				<u>\$98.05</u>	
Fund 002 - HIGHWAY Total:				<u>\$98.05</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/30/2016	Corporate Payment Systems	23120	007-01-02-41 (OTHER SUPPLIES)	\$49.81	0000413052
09/30/2016	Corporate Payment Systems	23120	007-01-02-41 (OTHER SUPPLIES)	\$10.27	0000413052
09/30/2016	Corporate Payment Systems	23120	007-01-02-41 (OTHER SUPPLIES)	\$248.00	0000413052
09/30/2016	Corporate Payment Systems	23120	007-01-02-11 (OFFICE SUPPLIES)	\$49.98	0000413052
09/30/2016	Walmart Community Brc	23120	007-01-02-41 (OTHER SUPPLIES)	\$42.11	0000413055
Department HEALTH Total:				<u>\$400.17</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$400.17</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/30/2016	Walmart Community Brc	23120	009-15-02-10 (Office Supplies IDR)	\$45.90	0000413055
Department Total:				<u>\$45.90</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$45.90</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/30/2016	Corporate Payment Systems	23120	011-01-02-10 (OFFICE SUPPLIES)	\$77.87	0000413052
Department Total:				<u>\$77.87</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$77.87</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
09/30/2016	Corporate Payment Systems	23120	016-20-03-10 (Travel & Training)	\$225.78	0000413052
09/30/2016	Corporate Payment Systems	23120	016-20-03-10 (Travel & Training)	\$225.78	0000413052
Department Total:				<u>\$451.56</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$451.56</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
09/30/2016	Corporate Payment Systems	23120	022-20-02-10 (Office Supplies)	\$62.95	0000413052
Department Total:				<u>\$62.95</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$62.95</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
09/30/2016	Corporate Payment Systems	23120	034-17-03-90 (Other Services and Charges)	\$50.00	0000413052
09/30/2016	Walmart Community Brc	23120	034-17-03-90 (Other Services and Charges)	\$50.00	0000413055
Department Total:				<u>\$100.00</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$100.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/30/2016	Corporate Payment Systems	23120	507-02-02-40 (OTHER SUPPLIES)	\$250.00	0000413052
09/30/2016	Corporate Payment Systems	23120	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$32.99	0000413052
Department Total:				<u>\$282.99</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$282.99</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
09/30/2016	Corporate Payment Systems	23120	525-49-49-11 (K9 for Sheriff's Department)	\$779.94	0000413052
09/30/2016	Corporate Payment Systems	23120	525-49-49-06 (SHERIFF DEPARTMENT)	\$452.58	0000413052
09/30/2016	Walmart Community Brc	23120	525-49-49-01 (HEALTH DEPARTMENT)	\$39.98	0000413055
Department PAID W/O APPROPRIATION Total:				<u>\$1,272.50</u>	
Fund 525 - DONATION FUND Total:				<u>\$1,272.50</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
09/30/2016	Corporate Payment Systems	23120	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$80.00	0000413052
Department PUBLIC SAFETY Total:				<u>\$80.00</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$80.00</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
09/30/2016	Corporate Payment Systems	23120	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$366.25	0000413052
Department Total:				<u>\$366.25</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$366.25</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
09/30/2016	Corporate Payment Systems	23120	811-01-02-40 (Other Supplies)	\$22.56	0000413052
09/30/2016	Corporate Payment Systems	23120	811-01-02-40 (Other Supplies)	\$15.50	0000413052
Department Total:				<u>\$38.06</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$38.06</u>	
Grand Total:				<u><u>\$18,506.96</u></u>	