

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/2/2018 to 3/2/2018

Payment Batches: 36284 to 36284

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: TREASURER					
03/02/2018	Corporate Payment Systems	36284	001-03-03-30 (PRINTING & ADVERTISING)	\$224.00	0000420415
Department TREASURER Total:				\$224.00	
Department: SHERIFF					
03/02/2018	Corporate Payment Systems	36284	001-05-02-10 (OFFICE SUPPLIES)	\$72.74	0000420415
Department SHERIFF Total:				\$72.74	
Department: JAIL					
03/02/2018	Gordon Food Service Inc	36284	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$27.33)	0000420416
03/02/2018	Gordon Food Service Inc	36284	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,002.61	0000420416
03/02/2018	Gordon Food Service Inc	36284	001-32-02-20 (OPERATING SUPPLIES)	\$328.61	0000420416
03/02/2018	Gordon Food Service Inc	36284	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,302.18	0000420416
Department JAIL Total:				\$9,606.07	
Department: CIRCUIT COURT					
03/02/2018	Corporate Payment Systems	36284	001-36-02-10 (OFFICE SUPPLIES)	\$199.99	0000420415
Department CIRCUIT COURT Total:				\$199.99	
Department: SUPERIOR COURT I					
03/02/2018	Corporate Payment Systems	36284	001-37-03-90 (OTHER SERVICES & CHARGES)	\$8.94	0000420415
Department SUPERIOR COURT I Total:				\$8.94	
Department:					
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$179.99	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$640.66	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$509.97	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$33.95	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$29.17	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$169.95	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$23.96	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$46.90	0000420415

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/02/2018	Corporate Payment Systems	36284	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000420415
03/02/2018	Corporate Payment Systems	36284	001-41-04-10 (DEPARTMENT REQUESTS)	\$29.98	0000420415
Department Total:				<u>\$3,479.53</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$13,591.27</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/02/2018	Columbus City Utilities	36284	002-04-03-50 (UTILITIES)	\$13.06	0000420414
03/02/2018	Columbus City Utilities	36284	002-04-03-50 (UTILITIES)	\$123.55	0000420414
Department GENERAL & UNDISTRIBUTED Total:				<u>\$136.61</u>	
Fund 002 - HIGHWAY Total:				<u>\$136.61</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/02/2018	Walmart Community Brc	36284	007-01-02-10 (OFFICE SUPPLIES)	\$31.92	0000420417
03/02/2018	Walmart Community Brc	36284	007-01-02-11 (OFFICE SUPPLIES)	\$70.77	0000420417
03/02/2018	Walmart Community Brc	36284	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000420417
Department HEALTH Total:				<u>\$133.57</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$133.57</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
03/02/2018	Corporate Payment Systems	36284	010-01-02-10 (OFFICE SUPPLIES)	\$32.83	0000420415
Department Total:				<u>\$32.83</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$32.83</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
03/02/2018	Corporate Payment Systems	36284	034-21-02-10 (Office Supplies)	\$12.82	0000420415
03/02/2018	Corporate Payment Systems	36284	034-21-02-10 (Office Supplies)	\$171.20	0000420415
03/02/2018	Corporate Payment Systems	36284	034-21-02-10 (Office Supplies)	\$84.96	0000420415
03/02/2018	Corporate Payment Systems	36284	034-21-03-20 (Communication and Transportation)	\$4.50	0000420415
Department Total:				<u>\$273.48</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$273.48</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/02/2018	Gordon Food Service Inc	36284	117-34-02-40 (Food)	\$1,221.82	0000420416
03/02/2018	Gordon Food Service Inc	36284	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$8.81	0000420416
03/02/2018	Gordon Food Service Inc	36284	117-34-02-40 (Food)	(\$69.22)	0000420416
03/02/2018	Walmart Community Brc	36284	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$5.68	0000420417
03/02/2018	Walmart Community Brc	36284	117-34-02-40 (Food)	\$383.07	0000420417
03/02/2018	Walmart Community Brc	36284	117-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$41.78	0000420417
03/02/2018	Walmart Community Brc	36284	117-34-02-10 (OFFICE SUPPLIES)	\$17.43	0000420417
Department Total:				<u>\$1,609.37</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,609.37</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/02/2018	Corporate Payment Systems	36284	507-01-02-40 (OTHER SUPPLIES)	\$143.92	0000420415
Department Total:				<u>\$143.92</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$143.92</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
03/02/2018	Corporate Payment Systems	36284	675-01-03-90 (OTHER SERVICES & CHARGES)	\$22.99	0000420415
Department Total:				<u>\$22.99</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$22.99</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/02/2018	Corporate Payment Systems	36284	811-01-03-60 (Repairs and Maintenance)	\$177.88	0000420415
Department Total:				<u>\$177.88</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$177.88</u>	
Grand Total:				<u><u>\$16,121.92</u></u>	