

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/31/2017 to 1/31/2017

Payment Batches: 1 to 26413

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
01/31/2017	Corporate Payment Systems	26352	001-01-03-90 (OTHER SERVICES & CHARGES)	\$200.00	0000414990
<b>Department CLERK Total:</b>				<b>\$200.00</b>	
<b>Department: CORONER</b>					
01/31/2017	Corporate Payment Systems	26352	001-07-04-40 (MACHINERY & EQUIPMENT)	\$279.00	0000414990
01/31/2017	Corporate Payment Systems	26352	001-07-02-10 (OFFICE SUPPLIES)	\$120.45	0000414990
<b>Department CORONER Total:</b>				<b>\$399.45</b>	
<b>Department: PROSECUTOR</b>					
01/31/2017	Corporate Payment Systems	26352	001-08-03-90 (OTHER SERVICES & CHARGES)	\$183.01	0000414990
<b>Department PROSECUTOR Total:</b>				<b>\$183.01</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
01/31/2017	Corporate Payment Systems	26352	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$7.95	0000414990
01/31/2017	Corporate Payment Systems	26352	001-23-02-10 (OFFICE SUPPLIES)	\$26.99	0000414990
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$34.94</b>	
<b>Department: PARK BOARD</b>					
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$16.44	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$107.79	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$18.34	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$16.53	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$232.38	0000414991
01/31/2017	Duke Energy	26352	001-25-03-50 (UTILITY SERVICES)	\$12.48	0000414991
<b>Department PARK BOARD Total:</b>				<b>\$432.16</b>	
<b>Department: MAINTENANCE DEPT</b>					
01/31/2017	Columbus City Utilities	26352	001-31-03-50 (UTILITY SERVICE)	\$320.49	0000414989
01/31/2017	Columbus City Utilities	26352	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000414989
01/31/2017	Columbus City Utilities	26352	001-31-03-50 (UTILITY SERVICE)	\$160.49	0000414989

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
01/31/2017	Duke Energy	26352	001-31-03-50 (UTILITY SERVICE)	\$241.61	0000414991
Department MAINTENANCE DEPT Total:				<u>\$765.16</u>	
Department: YOUTH SERVICES CENTER					
01/31/2017	Gordon Food Service Inc	26352	001-34-02-40 (FOOD)	\$1,146.27	0000414992
01/31/2017	Gordon Food Service Inc	26352	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$31.62	0000414992
01/31/2017	Walmart Community Brc	26352	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$31.82	0000414993
01/31/2017	Walmart Community Brc	26352	001-34-02-10 (OFFICE SUPPLIES)	\$16.71	0000414993
01/31/2017	Walmart Community Brc	26352	001-34-02-40 (FOOD)	\$438.06	0000414993
01/31/2017	Walmart Community Brc	26352	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.03	0000414993
Department YOUTH SERVICES CENTER Total:				<u>\$1,775.51</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$3,790.23</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/31/2017	Corporate Payment Systems	26352	002-01-03-90 (OTHER SERVICES & CHARGES)	\$100.00	0000414990
Department ADMINISTRATIVE Total:				<u>\$100.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/31/2017	Columbus City Utilities	26352	002-04-03-50 (UTILITIES)	\$465.92	0000414989
01/31/2017	Columbus City Utilities	26352	002-04-03-50 (UTILITIES)	\$13.06	0000414989
01/31/2017	Corporate Payment Systems	26352	002-04-03-20 (COMM & TRANSPORTATION)	\$10.55	0000414990
01/31/2017	Corporate Payment Systems	26352	002-04-03-20 (COMM & TRANSPORTATION)	\$66.67	0000414990
Department GENERAL & UNDISTRIBUTED Total:				<u>\$556.20</u>	
Fund 002 - HIGHWAY Total:				<u>\$656.20</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
01/31/2017	Walmart Community Brc	26352	007-01-02-40 (OTHER SUPPLIES)	\$108.06	0000414993
Department HEALTH Total:				<u>\$108.06</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$108.06</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					
Department:					
01/31/2017	Walmart Community Brc	26352	010-01-02-10 (OFFICE SUPPLIES)	\$12.46	0000414993
Department Total:				<u>\$12.46</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$12.46</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
01/31/2017	Walmart Community Brc	26352	034-17-02-10 (Office Supplies)	\$27.85	0000414993
Department Total:				<u>\$27.85</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$27.85</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
01/31/2017	Corporate Payment Systems	26352	725-01-03-02 (Incentives)	\$100.00	0000414990
01/31/2017	Corporate Payment Systems	26352	725-01-03-02 (Incentives)	\$100.00	0000414990
Department Total:				<u>\$200.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$200.00</u>	
Grand Total:				<u><u>\$4,794.80</u></u>	