

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/7/2017 to 2/7/2017

Payment Batches: 1 to 26591

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
02/07/2017	Corporate Payment Systems	26578	001-05-03-21 (POSTAGE)	\$2.20	0000414996
02/07/2017	Corporate Payment Systems	26578	001-05-03-10 (PROFESSIONAL SERVICES)	\$49.18	0000414996
02/07/2017	Corporate Payment Systems	26578	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$22.00	0000414996
02/07/2017	Corporate Payment Systems	26578	001-05-03-21 (POSTAGE)	\$3.53	0000414996
02/07/2017	Corporate Payment Systems	26578	001-05-03-10 (PROFESSIONAL SERVICES)	\$112.55	0000414996
02/07/2017	Corporate Payment Systems	26578	001-05-03-21 (POSTAGE)	\$554.11	0000414996
Department SHERIFF Total:				\$743.57	
Department: PARK BOARD					
02/07/2017	Columbus City Utilities	26578	001-25-03-50 (UTILITY SERVICES)	\$114.08	0000414995
Department PARK BOARD Total:				\$114.08	
Department: MAINTENANCE DEPT					
02/07/2017	Columbus City Utilities	26578	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000414995
02/07/2017	Columbus City Utilities	26578	001-31-03-50 (UTILITY SERVICE)	\$5,021.14	0000414995
02/07/2017	Columbus City Utilities	26578	001-31-03-50 (UTILITY SERVICE)	\$30.15	0000414995
02/07/2017	Columbus City Utilities	26578	001-31-03-50 (UTILITY SERVICE)	\$283.94	0000414995
02/07/2017	Duke Energy	26578	001-31-03-50 (UTILITY SERVICE)	\$250.93	0000414997
02/07/2017	Duke Energy	26578	001-31-03-50 (UTILITY SERVICE)	\$173.98	0000414997
02/07/2017	Duke Energy	26578	001-31-03-50 (UTILITY SERVICE)	\$1,950.83	0000414997
02/07/2017	Duke Energy	26578	001-31-03-50 (UTILITY SERVICE)	\$1,095.12	0000414997
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$1,040.99	0000414999
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$207.51	0000414999
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$55.26	0000414999
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$1,455.12	0000414999
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$4,235.02	0000414999
02/07/2017	Vectren Energy Delivery	26578	001-31-03-50 (UTILITY SERVICE)	\$190.42	0000414999
Department MAINTENANCE DEPT Total:				\$16,047.50	
Department: JAIL					
02/07/2017	Corporate Payment Systems	26578	001-32-02-20 (OPERATING SUPPLIES)	\$64.99	0000414996
02/07/2017	Gordon Food Service Inc	26578	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$594.87)	0000414998
02/07/2017	Gordon Food Service Inc	26578	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,051.23	0000414998
02/07/2017	Gordon Food Service Inc	26578	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,599.72	0000414998

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department JAIL Total:				\$10,121.07	
Department: YOUTH SERVICES CENTER					
02/07/2017	Gordon Food Service Inc	26578	001-34-02-40 (FOOD)	\$1,717.65	0000414998
02/07/2017	Gordon Food Service Inc	26578	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$6.86	0000414998
Department YOUTH SERVICES CENTER Total:				\$1,724.51	
Department: SUPERIOR COURT I					
02/07/2017	Corporate Payment Systems	26578	001-37-03-90 (OTHER SERVICES & CHARGES)	\$304.63	0000414996
Department SUPERIOR COURT I Total:				\$304.63	
Department:					
02/07/2017	Corporate Payment Systems	26578	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$14.16	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-04-41 (EMERGENCY REPAIRS)	\$99.99	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-04-10 (DEPARTMENT REQUESTS)	\$539.76	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$1,260.84	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-04-41 (EMERGENCY REPAIRS)	\$899.97	0000414996
02/07/2017	Corporate Payment Systems	26578	001-41-04-10 (DEPARTMENT REQUESTS)	\$54.95	0000414996
Department Total:				\$2,909.67	
Fund 001 - COUNTY GENERAL Total:				\$31,965.03	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/07/2017	Duke Energy	26578	002-04-03-50 (UTILITIES)	\$1,928.84	0000414997
02/07/2017	Duke Energy	26578	002-04-03-50 (UTILITIES)	\$235.07	0000414997
02/07/2017	Duke Energy	26578	002-04-03-50 (UTILITIES)	\$150.27	0000414997
02/07/2017	Duke Energy	26578	002-04-03-50 (UTILITIES)	\$732.21	0000414997
02/07/2017	Walmart Community Brc	26578	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$13.85	0000415000
02/07/2017	Walmart Community Brc	26578	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$14.88	0000415000
Department GENERAL & UNDISTRIBUTED Total:				\$3,075.12	
Fund 002 - HIGHWAY Total:				\$3,075.12	
Fund: 316 - CO LAW ENF CONT ED SHERIFF					
Department:					
02/07/2017	Corporate Payment Systems	26578	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$725.00	0000414996
02/07/2017	Corporate Payment Systems	26578	316-01-03-90 (SHERIFF'S EDUCATION & TRAINING)	\$725.00	0000414996
Department Total:				\$1,450.00	
Fund 316 - CO LAW ENF CONT ED SHERIFF Total:				\$1,450.00	
Fund: 811 - 93.268 Immunization Program Fund					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
02/07/2017	Corporate Payment Systems	26578	811-01-02-40 (Other Supplies)	(\$64.00)	0000414996
02/07/2017	Corporate Payment Systems	26578	811-01-02-40 (Other Supplies)	\$141.00	0000414996
02/07/2017	Walmart Community Brc	26578	811-01-02-40 (Other Supplies)	\$92.09	0000415000
Department Total:				<u>\$169.09</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$169.09</u>	
Grand Total:				<u><u>\$36,659.24</u></u>	