

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/30/2017 to 3/30/2017

Payment Batches: 1 to 27819

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
03/30/2017	Corporate Payment Systems	27784	001-05-03-21 (POSTAGE)	\$19.60	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$71.39	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$20.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$76.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-10 (PROFESSIONAL SERVICES)	\$283.14	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-10 (PROFESSIONAL SERVICES)	\$278.49	0000415752
03/30/2017	Corporate Payment Systems	27784	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,259.90	0000415752
Department SHERIFF Total:				\$2,008.52	
Department: CORONER					
03/30/2017	Corporate Payment Systems	27784	001-07-03-10 (PROFESSIONAL SERVICES)	\$57.81	0000415752
Department CORONER Total:				\$57.81	
Department: PROSECUTOR					
03/30/2017	Corporate Payment Systems	27784	001-08-03-90 (OTHER SERVICES & CHARGES)	\$11.22	0000415752
03/30/2017	Corporate Payment Systems	27784	001-08-03-90 (OTHER SERVICES & CHARGES)	\$309.00	0000415752
Department PROSECUTOR Total:				\$320.22	
Department: COOPERATIVE EXTENSION					
03/30/2017	Corporate Payment Systems	27784	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$18.89	0000415752
03/30/2017	Corporate Payment Systems	27784	001-23-02-10 (OFFICE SUPPLIES)	\$70.98	0000415752
Department COOPERATIVE EXTENSION Total:				\$89.87	
Department: PARK BOARD					
03/30/2017	Duke Energy	27784	001-25-03-50 (UTILITY SERVICES)	\$107.50	0000415753
03/30/2017	Duke Energy	27784	001-25-03-50 (UTILITY SERVICES)	\$134.05	0000415753
03/30/2017	Duke Energy	27784	001-25-03-50 (UTILITY SERVICES)	\$10.55	0000415753
03/30/2017	Duke Energy	27784	001-25-03-50 (UTILITY SERVICES)	\$16.40	0000415753
03/30/2017	Duke Energy	27784	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415753
Department PARK BOARD Total:				\$277.90	
Department: COMMISSIONERS					
03/30/2017	Corporate Payment Systems	27784	001-30-02-11 (TITLE FEES)	\$15.00	0000415752

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/30/2017	Corporate Payment Systems	27784	001-30-02-11 (TITLE FEES)	\$45.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-30-02-11 (TITLE FEES)	\$15.00	0000415752
Department COMMISSIONERS Total:				<u>\$75.00</u>	
Department: MAINTENANCE DEPT					
03/30/2017	Columbus City Utilities	27784	001-31-03-50 (UTILITY SERVICE)	\$4,244.48	0000415751
03/30/2017	Columbus City Utilities	27784	001-31-03-50 (UTILITY SERVICE)	\$291.25	0000415751
03/30/2017	Columbus City Utilities	27784	001-31-03-50 (UTILITY SERVICE)	\$197.04	0000415751
03/30/2017	Columbus City Utilities	27784	001-31-03-50 (UTILITY SERVICE)	\$34.29	0000415751
03/30/2017	Corporate Payment Systems	27784	001-31-04-40 (MACHINERY & EQUIPMENT)	\$269.99	0000415752
03/30/2017	Corporate Payment Systems	27784	001-31-02-30 (REPAIR & MAINTENANCE)	\$419.20	0000415752
03/30/2017	Duke Energy	27784	001-31-03-50 (UTILITY SERVICE)	\$235.43	0000415753
Department MAINTENANCE DEPT Total:				<u>\$5,691.68</u>	
Department: JAIL					
03/30/2017	Corporate Payment Systems	27784	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$73.21	0000415752
03/30/2017	Gordon Food Service Inc	27784	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,728.71	0000415754
Department JAIL Total:				<u>\$3,801.92</u>	
Department: YOUTH SERVICES CENTER					
03/30/2017	Gordon Food Service Inc	27784	001-34-02-40 (FOOD)	\$908.53	0000415754
Department YOUTH SERVICES CENTER Total:				<u>\$908.53</u>	
Department: SUPERIOR COURT I					
03/30/2017	Corporate Payment Systems	27784	001-37-03-90 (OTHER SERVICES & CHARGES)	\$911.90	0000415752
03/30/2017	Corporate Payment Systems	27784	001-37-02-10 (OFFICE SUPPLIES)	\$162.56	0000415752
Department SUPERIOR COURT I Total:				<u>\$1,074.46</u>	
Department:					
03/30/2017	Corporate Payment Systems	27784	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-41-04-10 (DEPARTMENT REQUESTS)	\$87.10	0000415752
03/30/2017	Corporate Payment Systems	27784	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000415752
03/30/2017	Corporate Payment Systems	27784	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$169.00	0000415752
Department Total:				<u>\$1,571.10</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$15,877.01</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/30/2017	Columbus City Utilities	27784	002-04-03-50 (UTILITIES)	\$13.06	0000415751
03/30/2017	Columbus City Utilities	27784	002-04-03-50 (UTILITIES)	\$62.53	0000415751
Department GENERAL & UNDISTRIBUTED Total:				<u>\$75.59</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$75.59	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/30/2017	Corporate Payment Systems	27784	007-01-02-41 (OTHER SUPPLIES)	\$18.99	0000415752
03/30/2017	Walmart Community Brc	27784	007-01-02-11 (OFFICE SUPPLIES)	(\$67.34)	0000415755
03/30/2017	Walmart Community Brc	27784	007-01-02-11 (OFFICE SUPPLIES)	\$47.21	0000415755
03/30/2017	Walmart Community Brc	27784	007-01-02-20 (OPERATING SUPPLIES)	\$69.09	0000415755
03/30/2017	Walmart Community Brc	27784	007-01-02-11 (OFFICE SUPPLIES)	\$14.47	0000415755
Department HEALTH Total:				\$82.42	
Fund 007 - HEALTH DEPARTMENT Total:				\$82.42	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
03/30/2017	Walmart Community Brc	27784	011-01-02-10 (OFFICE SUPPLIES)	\$14.22	0000415755
Department Total:				\$14.22	
Fund 011 - ADULT PROBATION SERVICES Total:				\$14.22	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
03/30/2017	Corporate Payment Systems	27784	501-01-03-92 (TREASURERS' TRAINING)	\$133.28	0000415752
Department Total:				\$133.28	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				\$133.28	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/30/2017	Corporate Payment Systems	27784	507-02-03-90 (OTHER SERVICES AND CHARGES)	\$65.40	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-04-40 (MACHINERY & EQUIPMENT)	\$25.99	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-04-40 (MACHINERY & EQUIPMENT)	\$24.01	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-02-40 (OTHER SUPPLIES)	(\$18.00)	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-02-40 (OTHER SUPPLIES)	\$36.35	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-02-40 (OTHER SUPPLIES)	\$18.00	0000415752
03/30/2017	Corporate Payment Systems	27784	507-02-02-40 (OTHER SUPPLIES)	(\$15.87)	0000415752
Department Total:				\$135.88	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$135.88	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
03/30/2017	Corporate Payment Systems	27784	525-49-49-01 (HEALTH DEPARTMENT)	\$39.98	0000415752

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PAID W/O APPROPRIATION Total:				\$39.98	
Fund 525 - DONATION FUND Total:				\$39.98	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
03/30/2017	Corporate Payment Systems	27784	725-01-03-02 (Incentives)	\$735.00	0000415752
03/30/2017	Corporate Payment Systems	27784	725-01-03-06 (Travel and Training)	\$211.90	0000415752
Department Total:				\$946.90	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$946.90	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
03/30/2017	Corporate Payment Systems	27784	811-01-02-40 (Other Supplies)	\$11.09	0000415752
03/30/2017	Corporate Payment Systems	27784	811-01-03-20 (Communication and Transportation)	\$373.21	0000415752
Department Total:				\$384.30	
Fund 811 - 93.268 Immunization Program Fund Total:				\$384.30	
Grand Total:				\$17,689.58	