

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/4/2017 to 5/4/2017

Payment Batches: 1 to 28708

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/04/2017	Corporate Payment Systems	28624	001-05-03-30 (PRINTING & ADVERTISING)	\$21.31	0000416129
05/04/2017	Corporate Payment Systems	28624	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$12.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$11.10	0000416129
05/04/2017	Corporate Payment Systems	28624	001-05-03-10 (PROFESSIONAL SERVICES)	\$50.00	0000416129
Department SHERIFF Total:				\$94.41	
Department: CORONER					
05/04/2017	Corporate Payment Systems	28624	001-07-02-10 (OFFICE SUPPLIES)	\$126.85	0000416129
05/04/2017	Corporate Payment Systems	28624	001-07-02-10 (OFFICE SUPPLIES)	(\$3.01)	0000416129
05/04/2017	Corporate Payment Systems	28624	001-07-03-10 (PROFESSIONAL SERVICES)	\$26.99	0000416129
Department CORONER Total:				\$150.83	
Department: COUNTY ASSESSOR					
05/04/2017	Corporate Payment Systems	28624	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$62.75	0000416129
05/04/2017	Corporate Payment Systems	28624	001-09-02-10 (OFFICE SUPPLIES)	\$9.44	0000416129
Department COUNTY ASSESSOR Total:				\$72.19	
Department: PARK BOARD					
05/04/2017	Columbus City Utilities	28624	001-25-03-50 (UTILITY SERVICES)	\$37.94	0000416128
05/04/2017	Duke Energy	28624	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416130
05/04/2017	Duke Energy	28624	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416130
05/04/2017	Duke Energy	28624	001-25-03-50 (UTILITY SERVICES)	\$18.53	0000416130
Department PARK BOARD Total:				\$75.27	
Department: COMMISSIONERS					
05/04/2017	Corporate Payment Systems	28624	001-30-02-11 (TITLE FEES)	\$15.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-30-02-11 (TITLE FEES)	\$15.00	0000416129
05/04/2017	Shell Fleet Plus	28624	001-30-02-30 (GASOLINE & OIL)	\$471.80	0000416132
Department COMMISSIONERS Total:				\$501.80	
Department: MAINTENANCE DEPT					
05/04/2017	Corporate Payment Systems	28624	001-31-04-40 (MACHINERY & EQUIPMENT)	\$2,889.21	0000416129
05/04/2017	Corporate Payment Systems	28624	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000416129

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/04/2017	Corporate Payment Systems	28624	001-31-02-20 (OPERATING SUPPLIES)	\$900.03	0000416129
05/04/2017	Corporate Payment Systems	28624	001-31-02-30 (REPAIR & MAINTENANCE)	\$97.99	0000416129
Department MAINTENANCE DEPT Total:				<u>\$3,922.23</u>	
Department: JAIL					
05/04/2017	Corporate Payment Systems	28624	001-32-03-61 (JAIL REPAIRS)	\$38.33	0000416129
05/04/2017	Corporate Payment Systems	28624	001-32-02-41 (OTHER JAIL SUPPLIES)	\$173.04	0000416129
05/04/2017	Gordon Food Service Inc	28624	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,755.02	0000416131
Department JAIL Total:				<u>\$4,966.39</u>	
Department: YOUTH SERVICES CENTER					
05/04/2017	Gordon Food Service Inc	28624	001-34-02-40 (FOOD)	\$924.46	0000416131
05/04/2017	Gordon Food Service Inc	28624	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$99.87	0000416131
Department YOUTH SERVICES CENTER Total:				<u>\$1,024.33</u>	
Department: SUPERIOR COURT I					
05/04/2017	Corporate Payment Systems	28624	001-37-03-90 (OTHER SERVICES & CHARGES)	\$196.90	0000416129
Department SUPERIOR COURT I Total:				<u>\$196.90</u>	
Department:					
05/04/2017	Corporate Payment Systems	28624	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$239.88	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-04-10 (DEPARTMENT REQUESTS)	\$51.21	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-04-10 (DEPARTMENT REQUESTS)	\$35.95	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$120.00	0000416129
05/04/2017	Corporate Payment Systems	28624	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.74	0000416129
Department Total:				<u>\$1,801.78</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$12,806.13</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
05/04/2017	Walmart Community Brc	28624	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$10.11	0000416133
Department GENERAL & UNDISTRIBUTED Total:				<u>\$10.11</u>	
Fund 002 - HIGHWAY Total:				<u>\$10.11</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/04/2017	Corporate Payment Systems	28624	007-01-02-11 (OFFICE SUPPLIES)	\$28.71	0000416129
05/04/2017	Corporate Payment Systems	28624	007-01-02-41 (OTHER SUPPLIES)	\$50.99	0000416129
05/04/2017	Corporate Payment Systems	28624	007-01-02-41 (OTHER SUPPLIES)	\$3.00	0000416129

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/04/2017	Walmart Community Brc	28624	007-01-02-11 (OFFICE SUPPLIES)	\$51.40	0000416133
05/04/2017	Walmart Community Brc	28624	007-01-02-20 (OPERATING SUPPLIES)	\$17.80	0000416133
Department HEALTH Total:				<u>\$151.90</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$151.90</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
05/04/2017	Corporate Payment Systems	28624	009-15-02-21 (Operating Supplies (Zika))	\$107.80	0000416129
05/04/2017	Corporate Payment Systems	28624	009-15-02-11 (Office Supplies (Zika))	\$11.44	0000416129
05/04/2017	Corporate Payment Systems	28624	009-15-02-21 (Operating Supplies (Zika))	\$32.23	0000416129
05/04/2017	Corporate Payment Systems	28624	009-15-02-21 (Operating Supplies (Zika))	\$22.99	0000416129
05/04/2017	Walmart Community Brc	28624	009-15-02-21 (Operating Supplies (Zika))	\$11.97	0000416133
Department Total:				<u>\$186.43</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$186.43</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
05/04/2017	Walmart Community Brc	28624	011-01-02-10 (OFFICE SUPPLIES)	\$9.68	0000416133
Department Total:				<u>\$9.68</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$9.68</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
05/04/2017	Corporate Payment Systems	28624	016-20-03-11 (Contractual Services)	\$2,500.00	0000416129
Department Total:				<u>\$2,500.00</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$2,500.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
05/04/2017	Corporate Payment Systems	28624	507-02-02-40 (OTHER SUPPLIES)	\$40.42	0000416129
Department Total:				<u>\$40.42</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$40.42</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
05/04/2017	Corporate Payment Systems	28624	725-01-03-06 (Travel and Training)	\$700.00	0000416129
Department Total:				<u>\$700.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$700.00	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
05/04/2017	Corporate Payment Systems	28624	811-01-02-40 (Other Supplies)	\$59.98	0000416129
05/04/2017	Corporate Payment Systems	28624	811-01-02-40 (Other Supplies)	\$23.00	0000416129
05/04/2017	Corporate Payment Systems	28624	811-01-02-40 (Other Supplies)	\$134.62	0000416129
Department Total:				\$217.60	
Fund 811 - 93.268 Immunization Program Fund Total:				\$217.60	
Grand Total:				\$16,622.27	