

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/29/2017 to 6/29/2017

Payment Batches: 1 to 30141

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
06/29/2017	Corporate Payment Systems	30112	001-05-02-20 (OPERATING SUPPLIES)	\$630.25	0000416935
06/29/2017	Corporate Payment Systems	30112	001-05-03-21 (POSTAGE)	\$6.59	0000416935
06/29/2017	Corporate Payment Systems	30112	001-05-03-21 (POSTAGE)	\$489.66	0000416935
06/29/2017	Corporate Payment Systems	30112	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$20.02	0000416935
06/29/2017	Corporate Payment Systems	30112	001-05-03-60 (REPAIRS & MAINTENANCE)	\$65.00	0000416935
06/29/2017	Walmart Community Brc	30112	001-05-02-20 (OPERATING SUPPLIES)	\$39.88	0000416938
Department SHERIFF Total:				\$1,251.40	
Department: O E P					
06/29/2017	Corporate Payment Systems	30112	001-18-03-90 (OTHER SERVICES & CHARGES)	\$190.00	0000416935
Department O E P Total:				\$190.00	
Department: VOTERS' REGISTRATION					
06/29/2017	Corporate Payment Systems	30112	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$294.00	0000416935
06/29/2017	Corporate Payment Systems	30112	001-22-03-20 (COMMUNICATION & TRANSPORT)	\$214.00	0000416935
Department VOTERS' REGISTRATION Total:				\$508.00	
Department: COOPERATIVE EXTENSION					
06/29/2017	Corporate Payment Systems	30112	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$112.20	0000416935
06/29/2017	Corporate Payment Systems	30112	001-23-02-10 (OFFICE SUPPLIES)	\$94.16	0000416935
Department COOPERATIVE EXTENSION Total:				\$206.36	
Department: PARK BOARD					
06/29/2017	Corporate Payment Systems	30112	001-25-03-70 (RENTALS)	\$462.00	0000416935
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$160.54	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$16.74	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$180.14	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$109.50	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$18.62	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$537.14	0000416936
06/29/2017	Duke Energy	30112	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416936
Department PARK BOARD Total:				\$1,503.48	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
06/29/2017	Columbus City Utilities	30112	001-31-03-50 (UTILITY SERVICE)	\$452.98	0000416934
06/29/2017	Columbus City Utilities	30112	001-31-03-50 (UTILITY SERVICE)	\$342.42	0000416934
06/29/2017	Columbus City Utilities	30112	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000416934
Department MAINTENANCE DEPT Total:				\$846.25	
Department: JAIL					
06/29/2017	Corporate Payment Systems	30112	001-32-02-20 (OPERATING SUPPLIES)	\$29.99	0000416935
06/29/2017	Gordon Food Service Inc	30112	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$8.21)	0000416937
06/29/2017	Gordon Food Service Inc	30112	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,481.73	0000416937
Department JAIL Total:				\$5,503.51	
Department: YOUTH SERVICES CENTER					
06/29/2017	Corporate Payment Systems	30112	001-34-03-11 (STAFF TRAINING)	\$0.09	0000416935
06/29/2017	Corporate Payment Systems	30112	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$50.75	0000416935
06/29/2017	Walmart Community Brc	30112	001-34-02-40 (FOOD)	\$473.74	0000416938
06/29/2017	Walmart Community Brc	30112	001-34-04-20 (GROUNDS IMPROVEMENT)	\$40.70	0000416938
06/29/2017	Walmart Community Brc	30112	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$41.58	0000416938
Department YOUTH SERVICES CENTER Total:				\$606.86	
Department:					
06/29/2017	Corporate Payment Systems	30112	001-41-04-10 (DEPARTMENT REQUESTS)	\$95.94	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-04-10 (DEPARTMENT REQUESTS)	\$26.99	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.77	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-04-10 (DEPARTMENT REQUESTS)	\$55.88	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-04-10 (DEPARTMENT REQUESTS)	\$192.20	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$259.98	0000416935
06/29/2017	Corporate Payment Systems	30112	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$259.98	0000416935
Department Total:				\$2,245.74	
Department: PAID W/O APPROPRIATION					
06/29/2017	Corporate Payment Systems	30112	001-49-49-06 (CALLED MEETINGS)	\$1,404.00	0000416935
Department PAID W/O APPROPRIATION Total:				\$1,404.00	
Fund 001 - COUNTY GENERAL Total:				\$14,265.60	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/29/2017	Corporate Payment Systems	30112	002-01-03-90 (OTHER SERVICES & CHARGES)	\$107.00	0000416935
06/29/2017	Corporate Payment Systems	30112	002-01-03-90 (OTHER SERVICES & CHARGES)	\$107.00	0000416935
06/29/2017	Corporate Payment Systems	30112	002-01-03-90 (OTHER SERVICES & CHARGES)	\$107.00	0000416935

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ADMINISTRATIVE Total:				\$321.00	
Department: GENERAL & UNDISTRIBUTED					
06/29/2017	Columbus City Utilities	30112	002-04-03-50 (UTILITIES)	\$13.06	0000416934
06/29/2017	Columbus City Utilities	30112	002-04-03-50 (UTILITIES)	\$53.15	0000416934
06/29/2017	Corporate Payment Systems	30112	002-04-03-20 (COMM & TRANSPORTATION)	\$67.84	0000416935
Department GENERAL & UNDISTRIBUTED Total:				\$134.05	
Fund 002 - HIGHWAY Total:				\$455.05	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/29/2017	Walmart Community Brc	30112	007-01-02-20 (OPERATING SUPPLIES)	\$201.82	0000416938
Department HEALTH Total:				\$201.82	
Fund 007 - HEALTH DEPARTMENT Total:				\$201.82	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
06/29/2017	Corporate Payment Systems	30112	008-01-03-20 (COMMUNICATION & TRANSPORT)	(\$21.00)	0000416935
Department ELECTION Total:				(\$21.00)	
Fund 008 - ELECTION BOARD Total:				(\$21.00)	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
06/29/2017	Walmart Community Brc	30112	009-15-02-41 (Camera (Zita))	\$38.41	0000416938
06/29/2017	Walmart Community Brc	30112	009-15-02-20 (Operating Supplies IDR)	\$19.63	0000416938
Department Total:				\$58.04	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				\$58.04	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/29/2017	Walmart Community Brc	30112	011-01-02-10 (OFFICE SUPPLIES)	\$45.65	0000416938
Department Total:				\$45.65	
Fund 011 - ADULT PROBATION SERVICES Total:				\$45.65	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
06/29/2017	Corporate Payment Systems	30112	034-17-03-90 (Other Services and Charges)	\$451.62	0000416935
06/29/2017	Corporate Payment Systems	30112	034-17-03-90 (Other Services and Charges)	\$100.00	0000416935

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/29/2017	Corporate Payment Systems	30112	034-17-02-10 (Office Supplies)	\$348.91	0000416935
Department Total:				\$900.53	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$900.53	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
06/29/2017	Corporate Payment Systems	30112	504-49-49-49 (MISC CHARGES)	\$196.00	0000416935
Department PAID W/O APPROPRIATION Total:				\$196.00	
Fund 504 - RECORDER'S PERPETUATION Total:				\$196.00	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/29/2017	Walmart Community Brc	30112	507-02-04-40 (MACHINERY & EQUIPMENT)	\$85.02	0000416938
Department Total:				\$85.02	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$85.02	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/29/2017	Corporate Payment Systems	30112	525-49-49-12 (Sheriff's Youth Academy)	\$1,366.45	0000416935
06/29/2017	Corporate Payment Systems	30112	525-49-49-12 (Sheriff's Youth Academy)	\$352.75	0000416935
06/29/2017	Corporate Payment Systems	30112	525-49-49-12 (Sheriff's Youth Academy)	\$907.19	0000416935
Department PAID W/O APPROPRIATION Total:				\$2,626.39	
Fund 525 - DONATION FUND Total:				\$2,626.39	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
06/29/2017	Corporate Payment Systems	30112	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$23.96	0000416935
Department PROSECUTOR INCENTIVE Total:				\$23.96	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$23.96	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/29/2017	Walmart Community Brc	30112	811-01-02-40 (Other Supplies)	\$81.41	0000416938
Department Total:				\$81.41	
Fund 811 - 93.268 Immunization Program Fund Total:				\$81.41	
Grand Total:				\$18,918.47	