

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/6/2017 to 9/6/2017

Payment Batches: 1 to 31696

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
09/06/2017	Corporate Payment Systems	31612	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$91.96	0000417866
09/06/2017	Corporate Payment Systems	31612	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$72.68	0000417866
09/06/2017	Corporate Payment Systems	31612	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$123.95	0000417866
Department CLERK Total:				<u>\$288.59</u>	
Department: PROSECUTOR					
09/06/2017	Corporate Payment Systems	31612	001-08-03-90 (OTHER SERVICES & CHARGES)	\$11.22	0000417866
Department PROSECUTOR Total:				<u>\$11.22</u>	
Department: COUNTY ASSESSOR					
09/06/2017	Corporate Payment Systems	31612	001-09-04-40 (MACHINERY & EQUIPMENT)	\$299.99	0000417866
Department COUNTY ASSESSOR Total:				<u>\$299.99</u>	
Department: PARK BOARD					
09/06/2017	Columbus City Utilities	31612	001-25-03-50 (UTILITY SERVICES)	\$20.52	0000417865
09/06/2017	Duke Energy	31612	001-25-03-50 (UTILITY SERVICES)	\$18.69	0000417867
09/06/2017	Duke Energy	31612	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000417867
09/06/2017	Duke Energy	31612	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000417867
Department PARK BOARD Total:				<u>\$58.01</u>	
Department: COMMISSIONERS					
09/06/2017	Corporate Payment Systems	31612	001-30-02-11 (TITLE FEES)	\$15.00	0000417866
09/06/2017	Shell Fleet Plus	31612	001-30-02-30 (GASOLINE & OIL)	\$479.33	0000417869
Department COMMISSIONERS Total:				<u>\$494.33</u>	
Department: MAINTENANCE DEPT					
09/06/2017	Columbus City Utilities	31612	001-31-03-50 (UTILITY SERVICE)	\$5,051.69	0000417865
09/06/2017	Columbus City Utilities	31612	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000417865
09/06/2017	Corporate Payment Systems	31612	001-31-02-30 (REPAIR & MAINTENANCE)	\$4,361.44	0000417866
09/06/2017	Corporate Payment Systems	31612	001-31-02-60 (MAINTENANCE UNIFORMS)	\$1,000.34	0000417866
09/06/2017	Corporate Payment Systems	31612	001-31-02-60 (MAINTENANCE UNIFORMS)	(\$55.68)	0000417866
Department MAINTENANCE DEPT Total:				<u>\$10,396.34</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
09/06/2017	Gordon Food Service Inc	31612	001-34-02-40 (FOOD)	\$680.01	0000417868
Department YOUTH SERVICES CENTER Total:				<u>\$680.01</u>	
Department: SUPERIOR COURT I					
09/06/2017	Corporate Payment Systems	31612	001-37-03-90 (OTHER SERVICES & CHARGES)	\$64.95	0000417866
Department SUPERIOR COURT I Total:				<u>\$64.95</u>	
Department: PROSECUTOR (4D)					
09/06/2017	Corporate Payment Systems	31612	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$6.12	0000417866
Department PROSECUTOR (4D) Total:				<u>\$6.12</u>	
Department:					
09/06/2017	Corporate Payment Systems	31612	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$25.98	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-04-10 (DEPARTMENT REQUESTS)	\$18.08	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-04-10 (DEPARTMENT REQUESTS)	\$33.70	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$99.21	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.76	0000417866
09/06/2017	Corporate Payment Systems	31612	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000417866
Department Total:				<u>\$1,531.73</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$13,831.29</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/06/2017	Vectren Energy Delivery	31612	002-04-03-50 (UTILITIES)	\$63.52	0000417870
Department GENERAL & UNDISTRIBUTED Total:				<u>\$63.52</u>	
Fund 002 - HIGHWAY Total:				<u>\$63.52</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/06/2017	Corporate Payment Systems	31612	007-01-02-11 (OFFICE SUPPLIES)	\$46.94	0000417866
09/06/2017	Corporate Payment Systems	31612	007-01-02-41 (OTHER SUPPLIES)	\$196.04	0000417866
09/06/2017	Walmart Community Brc	31612	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.94	0000417871
09/06/2017	Walmart Community Brc	31612	007-01-02-11 (OFFICE SUPPLIES)	\$40.61	0000417871
Department HEALTH Total:				<u>\$309.53</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$309.53</u>	
Fund: 010 - ALCOHOL/DRUG PROGRAM					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/06/2017	Corporate Payment Systems	31612	010-01-03-90 (OTHER SERVICES & CHARGES)	\$214.00	0000417866
Department Total:				<u>\$214.00</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$214.00</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/06/2017	Corporate Payment Systems	31612	011-01-03-90 (OTHER SERVICES & CHARGES)	\$214.00	0000417866
09/06/2017	Walmart Community Brc	31612	011-01-02-10 (OFFICE SUPPLIES)	\$19.87	0000417871
Department Total:				<u>\$233.87</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$233.87</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
09/06/2017	Corporate Payment Systems	31612	032-21-03-11 (Professional Services)	\$478.50	0000417866
Department Total:				<u>\$478.50</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$478.50</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/06/2017	Corporate Payment Systems	31612	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$50.00	0000417866
Department Total:				<u>\$50.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$50.00</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/06/2017	Corporate Payment Systems	31612	516-08-03-90 (Other Services and Charges)	\$327.39	0000417866
Department Total:				<u>\$327.39</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$327.39</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
09/06/2017	Corporate Payment Systems	31612	525-49-49-01 (HEALTH DEPARTMENT)	\$68.84	0000417866
Department PAID W/O APPROPRIATION Total:				<u>\$68.84</u>	
Fund 525 - DONATION FUND Total:				<u>\$68.84</u>	
Fund: 684 - 2017 REASSESSMENT FUND#0124					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
09/06/2017	Corporate Payment Systems	31612	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$12.55	0000417866
09/06/2017	Corporate Payment Systems	31612	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$17.00	0000417866
Department Total:				<u>\$29.55</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$29.55</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
09/06/2017	Walmart Community Brc	31612	725-21-03-02 (Incentives)	\$52.10	0000417871
Department Total:				<u>\$52.10</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$52.10</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
09/06/2017	Corporate Payment Systems	31612	811-01-02-40 (Other Supplies)	\$30.00	0000417866
09/06/2017	Walmart Community Brc	31612	811-01-02-40 (Other Supplies)	\$48.97	0000417871
Department Total:				<u>\$78.97</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$78.97</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
09/06/2017	Corporate Payment Systems	31612	861-02-03-90 (Other Services & Charges)	\$327.39	0000417866
Department Total:				<u>\$327.39</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$327.39</u>	
Grand Total:				<u><u>\$16,064.95</u></u>	