Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All Check Dates: 11/30/2016 to 11/30/2016

Funds: 001 to 950 Payment Batches: 1 to 24381

1 41145. 001 10 950				r ayınıcını balcın	C3. 1 10 24301
Payment Date	Claimant	Batch ID	Account Number	Amount (Check Number
Fund: 001 - COUN	ITY GENERAL				
Department: AUI	DITOR				
11/30/2016	Corporate Payment Systems	24381	001-02-03-90 (OTHER SERVICES & CHARGES)	\$11.22	0000413856
11/30/2016	Corporate Payment Systems	24381	001-02-03-90 (OTHER SERVICES & CHARGES)	\$155.00	0000413856
Department AUD	DITOR Total:			\$166.22	
Department: PRO	OSECUTOR				
11/30/2016	Corporate Payment Systems	24381	001-08-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000413856
Department PRC	SECUTOR Total:			\$75.00	
Department: O E	: P				
11/30/2016	Corporate Payment Systems	24381	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$50.39	0000413856
Department O E	P Total:			\$50.39	
Department: PAF	RK BOARD				
11/30/2016	Duke Energy	24381	001-25-03-50 (UTILITY SERVICES)	\$4.26	0000413857
11/30/2016	Eastern Barth. Water Corp	24381	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000413858
11/30/2016	Eastern Barth. Water Corp	24381	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000413858
Department PAR	RK BOARD Total:			\$32.28	
Department: MAI	INTENANCE DEPT				
11/30/2016	Columbus City Utilities	24381	001-31-03-50 (UTILITY SERVICE)	\$262.01	0000413855
11/30/2016	Columbus City Utilities	24381	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000413855
11/30/2016 11/30/2016	Columbus City Utilities Corporate Payment Systems	24381 24381	001-31-03-50 (UTILITY SERVICE) 001-31-02-30 (REPAIR & MAINTENANCE)	\$299.03 \$145.72	0000413855 0000413856
	NTENANCE DEPT Total:	24301	001-31-02-30 (REFAIR & WAINTENANCE)	\$757.61	0000413830
Department MAII	NTENANCE DEFT Total.			φ/5/.01	
Department: JAII	L				
11/30/2016	Gordon Food Service Inc	24381	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,369.40	0000413859
11/30/2016	Gordon Food Service Inc	24381	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,507.88	0000413859
Department JAIL	. Total:			\$10,877.28	
Department: E91	1 OPERATIONS CENTER				
11/30/2016	Corporate Payment Systems	24381	001-33-04-40 (MACHINERY & EQUIPMENT)	\$2,750.40	0000413856
11/30/2016	Corporate Payment Systems	24381	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$75.59	0000413856
11/30/2016 1:26 PM			Page 1 of 4		V.3.9

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
11/30/2016 11/30/2016	Corporate Payment Systems Corporate Payment Systems	24381 24381	001-33-02-20 (OPERATING SUPPLIES) 001-33-02-10 (OFFICE SUPPLIES)	\$10.55 \$916.80	0000413856 0000413856
	1 OPERATIONS CENTER Total:	24301	001-33-02-10 (OTTIOE 3011 EIE3)	\$3,753.34	0000413030
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Department: YO	UTH SERVICES CENTER				
11/30/2016	Gordon Food Service Inc	24381	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$32.21	0000413859
11/30/2016	Gordon Food Service Inc	24381	001-34-02-40 (FOOD)	(\$72.27)	0000413859
11/30/2016 11/30/2016	Gordon Food Service Inc Gordon Food Service Inc	24381 24381	001-34-02-40 (FOOD)	(\$45.71) \$1,417.44	0000413859 0000413859
11/30/2016	Gordon Food Service Inc	24381	001-34-02-40 (FOOD) 001-34-02-40 (FOOD)	\$923.05	0000413859
11/30/2016	Walmart Community Brc	24381	001-34-02-10 (OFFICE SUPPLIES)	\$5.97	0000413860
11/30/2016	Walmart Community Brc	24381	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.72	0000413860
11/30/2016	Walmart Community Brc	24381	001-34-02-40 (FOOD)	\$359.03	0000413860
Department YOU	JTH SERVICES CENTER Total:			\$2,636.44	
Fund 001 - COUN	TY GENERAL Total:			\$18,348.56	
Fund: 007 - HEAL	TH DEPARTMENT				
Department: HEA	ALTH				
11/30/2016	Corporate Payment Systems	24381	007-01-02-11 (OFFICE SUPPLIES)	\$36.12	0000413856
11/30/2016	Corporate Payment Systems	24381	007-01-02-41 (OTHER SUPPLIES)	\$147.86	0000413856
11/30/2016	Corporate Payment Systems	24381	007-01-02-41 (OTHER SUPPLIES)	(\$136.50)	0000413856
11/30/2016	Corporate Payment Systems	24381	007-01-02-11 (OFFICE SUPPLIES)	\$149.64	0000413856
11/30/2016	Corporate Payment Systems	24381	007-01-02-41 (OTHER SUPPLIES)	\$13.15	0000413856
11/30/2016	Corporate Payment Systems	24381	007-01-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000413856
11/30/2016 11/30/2016	Walmart Community Brc Walmart Community Brc	24381 24381	007-01-02-11 (OFFICE SUPPLIES) 007-01-02-41 (OTHER SUPPLIES)	\$39.92 \$5.94	0000413860 0000413860
11/30/2016	Walmart Community Bro	24381	007-01-02-41 (OTHER SUPPLIES) 007-01-03-20 (COMMUNICATION & TRANSPORT)	\$3.94 \$25.94	0000413860
11/30/2016	Walmart Community Brc	24381	007-01-03-20 (OPERATING SUPPLIES)	\$83.55	0000413860
Department HEA		21001	307 01 02 20 (OF ERWING SOFT ELES)	\$440.62	0000110000
•	TH DEPARTMENT Total:			\$440.62	
	L HEALTH MAINTENANCE			* 1.0.0 <u>-</u>	
Department:	Orani anata Barrara at Oranta ma	0.4004	040 00 04 40 (MACHINEDY & FOLLIDMENT)	0457.47	0000440050
11/30/2016	Corporate Payment Systems Corporate Payment Systems	24381	019-02-04-40 (MACHINERY & EQUIPMENT)	\$157.47	0000413856
11/30/2016		24381	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$199.36	0000413856
Department Tota	ai:			\$356.83	
Fund 019 - LOCAL	HEALTH MAINTENANCE Total:			\$356.83	
Fund: 034 - Juveni	ile Alternatives to Detention Initiatives				
Department:					
11/30/2016	Walmart Community Brc	24381	034-17-03-10 (JDAI Coordinator)	\$13.84	0000413860
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Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount C	Check Number
Department Total	al:			\$13.84	
Fund 034 - Juvenil	le Alternatives to Detention Initiatives Tota	al:		\$13.84	
Fund: 122 - STATE	EWIDE 911 FUND				
Department: STA	ATEWIDE 911				
11/30/2016 11/30/2016	Corporate Payment Systems Corporate Payment Systems	24381 24381	122-01-03-20 (COMMUNICATION & TRANSPORT) 122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.90 \$224.62	0000413856 0000413856
	TEWIDE 911 Total:	24001	122 01 30 20 (COMMONION & TOWNS ONLY)	\$340.52	0000410000
Fund 122 - STATE	WIDE 911 FUND Total:			\$340.52	
Fund: 502 - PARK	NON-REVERT/OPERATING				
Department: PAI	D W/O APPROPRIATION				
11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 Department PAID Fund 502 - PARK Fund: 507 - IND LO	Duke Energy Eastern Barth. Water Corp D W/O APPROPRIATION Total: NON-REVERT/OPERATING Total: OCAL HEALTH DEPARTMENT TR	24381 24381 24381 24381 24381 24381 24381 24381 24381	502-49-49-49 (MISC CHARGES) 502-49-49-49 (MISC CHARGES)	\$17.97 \$56.90 \$9.40 \$15.96 \$9.40 \$104.88 \$20.78 \$15.06 \$16.43 \$30.73 \$297.51 \$297.51	0000413857 0000413857 0000413857 0000413857 0000413857 0000413857 0000413857 0000413858
Department Total	al: DCAL HEALTH DEPARTMENT TR Total:			\$75.34 \$75.34	
				Φ7 3.34	
Fund: 516 - 16.588	S STOP VIOLENCE AGAINST W				
Department: 11/30/2016 Department Tota		24381	516-07-03-90 (Other Services and Charges)	\$179.00 \$179.00	0000413856
Fund 516 - 16.588	STOP VIOLENCE AGAINST W Total:			\$179.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					

Claims Register for Payment Batches

Claimant	Batch ID	Account Number	Amount	Check Number
Corporate Payment Systems	24381	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$125.00 \$125.00	0000413856
REASSESSMENT FUND#0124 Total:			\$125.00	
8 Immunization Program Fund				
Corporate Payment Systems Walmart Community Brc Walmart Community Brc tal: B Immunization Program Fund Total:	24381 24381 24381 24381 24381 24381 24381 24381	811-01-02-40 (Other Supplies) 811-01-02-40 (Other Supplies) 811-01-02-10 (Office Supplies) 811-01-02-40 (Other Supplies) 811-01-02-40 (Other Supplies) 811-01-02-40 (Other Supplies) 811-01-02-10 (Office Supplies) 811-01-04-40 (Machinery and Equipment)	\$56.38 \$382.99 \$62.00 \$386.99 \$28.95 \$20.98 \$42.91 \$174.96 \$1,156.16	0000413856 0000413856 0000413856 0000413856 0000413856 0000413860 0000413860
A #16.575 VOCA Grant				
Corporate Payment Systems tal: #16.575 VOCA Grant Total:	24381	861-02-03-90 (Other Services & Charges)	\$358.00 \$358.00 \$358.00 \$21.691.38	0000413856
	Corporate Payment Systems al: REASSESSMENT FUND#0124 Total: 8 Immunization Program Fund Corporate Payment Systems Walmart Community Brc Walmart Community Brc Walmart Community Brc Tal: 8 Immunization Program Fund Total: A #16.575 VOCA Grant Corporate Payment Systems al:	Corporate Payment Systems 24381 al: REASSESSMENT FUND#0124 Total: 8 Immunization Program Fund Corporate Payment Systems 24381 Walmart Community Brc 24381 Walmart Community Brc 24381 al: 8 Immunization Program Fund Total: 4 #16.575 VOCA Grant Corporate Payment Systems 24381 cal:	Corporate Payment Systems 24381 684-01-03-90 (OTHER SERVICES AND CHARGES) al: REASSESSMENT FUND#0124 Total: 8 Immunization Program Fund Corporate Payment Systems 24381 811-01-02-40 (Other Supplies) Walmart Community Brc 24381 811-01-02-10 (Office Supplies) Walmart Community Brc 24381 811-01-02-10 (Office Supplies) Walmart Community Brc 24381 811-01-04-40 (Machinery and Equipment) al: 8 Immunization Program Fund Total: A #16.575 VOCA Grant Corporate Payment Systems 24381 861-02-03-90 (Other Services & Charges) al:	Corporate Payment Systems 24381 684-01-03-90 (OTHER SERVICES AND CHARGES) \$125.00