

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

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

Payment Batches: 1 to 24381

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
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 AUDITOR Total:				\$166.22	
Department: PROSECUTOR					
11/30/2016	Corporate Payment Systems	24381	001-08-03-90 (OTHER SERVICES & CHARGES)	\$75.00	0000413856
Department PROSECUTOR 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: PARK 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 PARK BOARD Total:				\$32.28	
Department: MAINTENANCE 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	Columbus City Utilities	24381	001-31-03-50 (UTILITY SERVICE)	\$299.03	0000413855
11/30/2016	Corporate Payment Systems	24381	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.72	0000413856
Department MAINTENANCE DEPT Total:				\$757.61	
Department: JAIL					
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: E911 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

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/30/2016	Corporate Payment Systems	24381	001-33-02-20 (OPERATING SUPPLIES)	\$10.55	0000413856
11/30/2016	Corporate Payment Systems	24381	001-33-02-10 (OFFICE SUPPLIES)	\$916.80	0000413856
Department E911 OPERATIONS CENTER Total:				<u>\$3,753.34</u>	
Department: YOUTH 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	Gordon Food Service Inc	24381	001-34-02-40 (FOOD)	(\$45.71)	0000413859
11/30/2016	Gordon Food Service Inc	24381	001-34-02-40 (FOOD)	\$1,417.44	0000413859
11/30/2016	Gordon Food Service Inc	24381	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 YOUTH SERVICES CENTER Total:				<u>\$2,636.44</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$18,348.56</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
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	Walmart Community Brc	24381	007-01-02-11 (OFFICE SUPPLIES)	\$39.92	0000413860
11/30/2016	Walmart Community Brc	24381	007-01-02-41 (OTHER SUPPLIES)	\$5.94	0000413860
11/30/2016	Walmart Community Brc	24381	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.94	0000413860
11/30/2016	Walmart Community Brc	24381	007-01-02-20 (OPERATING SUPPLIES)	\$83.55	0000413860
Department HEALTH Total:				<u>\$440.62</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$440.62</u>	
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
11/30/2016	Corporate Payment Systems	24381	019-02-04-40 (MACHINERY & EQUIPMENT)	\$157.47	0000413856
11/30/2016	Corporate Payment Systems	24381	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$199.36	0000413856
Department Total:				<u>\$356.83</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$356.83</u>	
Fund: 034 - Juvenile 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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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$13.84	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$13.84	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/30/2016	Corporate Payment Systems	24381	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$115.90	0000413856
11/30/2016	Corporate Payment Systems	24381	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000413856
Department STATEWIDE 911 Total:				\$340.52	
Fund 122 - STATEWIDE 911 FUND Total:				\$340.52	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$17.97	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$56.90	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$9.40	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$15.96	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$9.40	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$104.88	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$20.78	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$15.06	0000413857
11/30/2016	Duke Energy	24381	502-49-49-49 (MISC CHARGES)	\$16.43	0000413857
11/30/2016	Eastern Barth. Water Corp	24381	502-49-49-49 (MISC CHARGES)	\$30.73	0000413858
Department PAID W/O APPROPRIATION Total:				\$297.51	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$297.51	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/30/2016	Corporate Payment Systems	24381	507-02-04-40 (MACHINERY & EQUIPMENT)	\$75.34	0000413856
Department Total:				\$75.34	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$75.34	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
11/30/2016	Corporate Payment Systems	24381	516-07-03-90 (Other Services and Charges)	\$179.00	0000413856
Department Total:				\$179.00	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$179.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
11/30/2016	Corporate Payment Systems	24381	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$125.00	0000413856
Department Total:				<u>\$125.00</u>	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				<u>\$125.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/30/2016	Corporate Payment Systems	24381	811-01-02-40 (Other Supplies)	\$56.38	0000413856
11/30/2016	Corporate Payment Systems	24381	811-01-02-40 (Other Supplies)	\$382.99	0000413856
11/30/2016	Corporate Payment Systems	24381	811-01-02-10 (Office Supplies)	\$62.00	0000413856
11/30/2016	Corporate Payment Systems	24381	811-01-02-40 (Other Supplies)	\$386.99	0000413856
11/30/2016	Corporate Payment Systems	24381	811-01-02-40 (Other Supplies)	\$28.95	0000413856
11/30/2016	Corporate Payment Systems	24381	811-01-02-40 (Other Supplies)	\$20.98	0000413856
11/30/2016	Walmart Community Brc	24381	811-01-02-10 (Office Supplies)	\$42.91	0000413860
11/30/2016	Walmart Community Brc	24381	811-01-04-40 (Machinery and Equipment)	\$174.96	0000413860
Department Total:				<u>\$1,156.16</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$1,156.16</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
11/30/2016	Corporate Payment Systems	24381	861-02-03-90 (Other Services & Charges)	\$358.00	0000413856
Department Total:				<u>\$358.00</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$358.00</u>	
Grand Total:				<u>\$21,691.38</u>	