

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/3/2017 to 3/3/2017

Payment Batches: 1 to 27063

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
03/03/2017	Corporate Payment Systems	27063	001-07-02-10 (OFFICE SUPPLIES)	\$34.07	0000415358
03/03/2017	Corporate Payment Systems	27063	001-07-03-10 (PROFESSIONAL SERVICES)	\$260.83	0000415358
03/03/2017	Corporate Payment Systems	27063	001-07-04-40 (MACHINERY & EQUIPMENT)	\$89.98	0000415358
Department CORONER Total:				<u>\$384.88</u>	
Department: COUNTY ASSESSOR					
03/03/2017	Corporate Payment Systems	27063	001-09-02-10 (OFFICE SUPPLIES)	\$342.64	0000415358
Department COUNTY ASSESSOR Total:				<u>\$342.64</u>	
Department: COOPERATIVE EXTENSION					
03/03/2017	Corporate Payment Systems	27063	001-23-02-10 (OFFICE SUPPLIES)	\$59.98	0000415358
Department COOPERATIVE EXTENSION Total:				<u>\$59.98</u>	
Department: PARK BOARD					
03/03/2017	Columbus City Utilities	27063	001-25-03-50 (UTILITY SERVICES)	\$15.69	0000415357
03/03/2017	Duke Energy	27063	001-25-03-50 (UTILITY SERVICES)	\$14.52	0000415359
03/03/2017	Duke Energy	27063	001-25-03-50 (UTILITY SERVICES)	\$175.81	0000415359
03/03/2017	Duke Energy	27063	001-25-03-50 (UTILITY SERVICES)	\$10.82	0000415359
Department PARK BOARD Total:				<u>\$216.84</u>	
Department: COMMISSIONERS					
03/03/2017	Corporate Payment Systems	27063	001-30-02-11 (TITLE FEES)	\$30.00	0000415358
03/03/2017	Corporate Payment Systems	27063	001-30-02-10 (OFFICE SUPPLIES)	\$104.23	0000415358
Department COMMISSIONERS Total:				<u>\$134.23</u>	
Department: MAINTENANCE DEPT					
03/03/2017	Columbus City Utilities	27063	001-31-03-50 (UTILITY SERVICE)	\$189.73	0000415357
03/03/2017	Columbus City Utilities	27063	001-31-03-50 (UTILITY SERVICE)	\$4,398.26	0000415357
03/03/2017	Columbus City Utilities	27063	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000415357
03/03/2017	Columbus City Utilities	27063	001-31-03-50 (UTILITY SERVICE)	\$327.80	0000415357
03/03/2017	Columbus City Utilities	27063	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000415357
03/03/2017	Corporate Payment Systems	27063	001-31-02-30 (REPAIR & MAINTENANCE)	\$116.00	0000415358
Department MAINTENANCE DEPT Total:				<u>\$5,129.47</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
03/03/2017	Gordon Food Service Inc	27063	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,451.65	0000415360
Department JAIL Total:				<u>\$4,451.65</u>	
Department: YOUTH SERVICES CENTER					
03/03/2017	Gordon Food Service Inc	27063	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$216.36	0000415360
03/03/2017	Gordon Food Service Inc	27063	001-34-02-40 (FOOD)	\$1,227.10	0000415360
Department YOUTH SERVICES CENTER Total:				<u>\$1,443.46</u>	
Department: SUPERIOR COURT I					
03/03/2017	Corporate Payment Systems	27063	001-37-03-90 (OTHER SERVICES & CHARGES)	\$363.09	0000415358
Department SUPERIOR COURT I Total:				<u>\$363.09</u>	
Department:					
03/03/2017	Corporate Payment Systems	27063	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000415358
03/03/2017	Corporate Payment Systems	27063	001-41-04-10 (DEPARTMENT REQUESTS)	\$26.29	0000415358
03/03/2017	Corporate Payment Systems	27063	001-41-03-40 (IT/MAINT HELPDESK SOFTWARE MNT)	\$2,216.00	0000415358
03/03/2017	Corporate Payment Systems	27063	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000415358
03/03/2017	Corporate Payment Systems	27063	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$15.87	0000415358
03/03/2017	Corporate Payment Systems	27063	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000415358
Department Total:				<u>\$3,573.16</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$16,099.40</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
03/03/2017	Walmart Community Brc	27063	007-01-02-11 (OFFICE SUPPLIES)	\$9.44	0000415361
Department HEALTH Total:				<u>\$9.44</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$9.44</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department: PHP 08/31/06-08/30/07					
03/03/2017	Walmart Community Brc	27063	009-02-03-22 (PROFESSIONAL SERVICES)	\$25.94	0000415361
Department PHP 08/31/06-08/30/07 Total:				<u>\$25.94</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$25.94</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
03/03/2017	Advantage Ford Lincoln, Inc.	27063	016-20-04-10 (Vehicle)	\$17,828.98	0000415356
Department Total:				<u>\$17,828.98</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				\$17,828.98	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
03/03/2017	Walmart Community Brc	27063	507-01-02-10 (OFFICE SUPPLIES)	\$50.72	0000415361
Department Total:				\$50.72	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$50.72	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
03/03/2017	Corporate Payment Systems	27063	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$663.00	0000415358
Department Total:				\$663.00	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$663.00	
Grand Total:				\$34,677.48	