

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/28/2016 to 6/28/2016

Payment Batches: 1 to 20795

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
06/28/2016	Corporate Payment Systems	20795	001-05-02-20 (OPERATING SUPPLIES)	(\$0.36)	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-03-21 (POSTAGE)	\$103.94	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-02-40 (OTHER SUPPLIES)	\$783.68	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-02-20 (OPERATING SUPPLIES)	\$1,540.42	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-03-10 (PROFESSIONAL SERVICES)	\$546.25	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-02-20 (OPERATING SUPPLIES)	\$34.99	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-03-21 (POSTAGE)	\$524.94	0000411740
06/28/2016	Corporate Payment Systems	20795	001-05-03-60 (REPAIRS & MAINTENANCE)	\$80.00	0000411740
06/28/2016	Walmart Community Brc	20795	001-05-02-20 (OPERATING SUPPLIES)	\$23.81	0000411743
Department SHERIFF Total:				\$3,637.67	
Department: O E P					
06/28/2016	Corporate Payment Systems	20795	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000411740
Department O E P Total:				\$49.19	
Department: PARK BOARD					
06/28/2016	Duke Energy	20795	001-25-03-50 (UTILITY SERVICES)	\$165.44	0000411741
06/28/2016	Duke Energy	20795	001-25-03-50 (UTILITY SERVICES)	\$599.06	0000411741
06/28/2016	Duke Energy	20795	001-25-03-50 (UTILITY SERVICES)	\$162.31	0000411741
Department PARK BOARD Total:				\$926.81	
Department: COMMISSIONERS					
06/28/2016	Corporate Payment Systems	20795	001-30-03-30 (PRINTING & ADVERTISING)	\$206.12	0000411740
Department COMMISSIONERS Total:				\$206.12	
Department: MAINTENANCE DEPT					
06/28/2016	Columbus City Utilities	20795	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000411738
06/28/2016	Columbus City Utilities	20795	001-31-03-50 (UTILITY SERVICE)	\$354.92	0000411738
06/28/2016	Columbus City Utilities	20795	001-31-03-50 (UTILITY SERVICE)	\$408.21	0000411738
06/28/2016	Corporate Payment Systems	20795	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,170.90	0000411740
06/28/2016	Corporate Payment Systems	20795	001-31-02-30 (REPAIR & MAINTENANCE)	\$1,971.19	0000411740
Department MAINTENANCE DEPT Total:				\$3,964.35	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
06/28/2016	Corporate Payment Systems	20795	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$211.95	0000411740
06/28/2016	Corporate Payment Systems	20795	001-32-02-40 (OTHER SUPPLIES)	\$124.82	0000411740
06/28/2016	Corporate Payment Systems	20795	001-32-02-40 (OTHER SUPPLIES)	\$2.31	0000411740
06/28/2016	Corporate Payment Systems	20795	001-32-02-40 (OTHER SUPPLIES)	\$175.90	0000411740
06/28/2016	Gordon Food Service Inc	20795	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,173.12	0000411742
06/28/2016	Walmart Community Brc	20795	001-32-03-90 (OTHER SERVICES & CHARGES)	\$17.94	0000411743
06/28/2016	Walmart Community Brc	20795	001-32-02-20 (OPERATING SUPPLIES)	\$32.76	0000411743
Department JAIL Total:				<u>\$4,738.80</u>	
Department: E911 OPERATIONS CENTER					
06/28/2016	Corporate Payment Systems	20795	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000411740
06/28/2016	Corporate Payment Systems	20795	001-33-02-10 (OFFICE SUPPLIES)	\$10.55	0000411740
06/28/2016	Corporate Payment Systems	20795	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000411740
06/28/2016	Corporate Payment Systems	20795	001-33-04-40 (MACHINERY & EQUIPMENT)	\$28.00	0000411740
Department E911 OPERATIONS CENTER Total:				<u>\$147.34</u>	
Department: YOUTH SERVICES CENTER					
06/28/2016	Corporate Payment Systems	20795	001-34-02-10 (OFFICE SUPPLIES)	\$35.08	0000411740
06/28/2016	Gordon Food Service Inc	20795	001-34-02-40 (FOOD)	\$1,381.34	0000411742
06/28/2016	Gordon Food Service Inc	20795	001-34-02-40 (FOOD)	(\$87.82)	0000411742
06/28/2016	Gordon Food Service Inc	20795	001-34-02-40 (FOOD)	(\$68.97)	0000411742
06/28/2016	Walmart Community Brc	20795	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$23.68	0000411743
06/28/2016	Walmart Community Brc	20795	001-34-02-40 (FOOD)	\$446.55	0000411743
06/28/2016	Walmart Community Brc	20795	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$7.39	0000411743
Department YOUTH SERVICES CENTER Total:				<u>\$1,737.25</u>	
Department: PROSECUTOR (4D)					
06/28/2016	Corporate Payment Systems	20795	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$267.00	0000411740
Department PROSECUTOR (4D) Total:				<u>\$267.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$15,674.53</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
06/28/2016	Corporate Payment Systems	20795	002-01-03-90 (OTHER SERVICES & CHARGES)	\$91.00	0000411740
06/28/2016	Corporate Payment Systems	20795	002-01-03-90 (OTHER SERVICES & CHARGES)	\$91.00	0000411740
Department ADMINISTRATIVE Total:				<u>\$182.00</u>	
Fund 002 - HIGHWAY Total:				<u>\$182.00</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
06/28/2016	Walmart Community Brc	20795	007-01-02-41 (OTHER SUPPLIES)	\$11.28	0000411743

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/28/2016	Walmart Community Brc	20795	007-01-02-20 (OPERATING SUPPLIES)	\$34.37	0000411743
Department HEALTH Total:				\$45.65	
Fund 007 - HEALTH DEPARTMENT Total:				\$45.65	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
06/28/2016	Walmart Community Brc	20795	009-15-02-50 (Wearing Apparel IDR)	\$84.26	0000411743
Department Total:				\$84.26	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$84.26	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
06/28/2016	Corporate Payment Systems	20795	011-01-02-10 (OFFICE SUPPLIES)	\$139.90	0000411740
06/28/2016	Walmart Community Brc	20795	011-01-02-10 (OFFICE SUPPLIES)	\$14.22	0000411743
Department Total:				\$154.12	
Fund 011 - ADULT PROBATION SERVICES Total:				\$154.12	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
06/28/2016	Corporate Payment Systems	20795	022-19-02-10 (Office Supplies)	\$111.92	0000411740
06/28/2016	Corporate Payment Systems	20795	022-19-02-10 (Office Supplies)	\$108.92	0000411740
Department Total:				\$220.84	
Fund 022 - COMM CORR PROJECT INCOME Total:				\$220.84	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
06/28/2016	Columbus Police Dept.	20795	024-01-03-08 (COLUMBUS POLICE DEPT EQUIP/ED)	\$6,000.00	0000411739
Department Total:				\$6,000.00	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				\$6,000.00	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
06/28/2016	Corporate Payment Systems	20795	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$99.90	0000411740
06/28/2016	Corporate Payment Systems	20795	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$99.90	0000411740
06/28/2016	Corporate Payment Systems	20795	122-01-03-10 (PROFESSIONAL SERVICES)	\$1,148.65	0000411740
06/28/2016	Corporate Payment Systems	20795	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000411740
Department STATEWIDE 911 Total:				\$1,573.07	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 122 - STATEWIDE 911 FUND Total:				\$1,573.07	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
06/28/2016	Corporate Payment Systems	20795	507-02-02-40 (OTHER SUPPLIES)	\$250.00	0000411740
06/28/2016	Corporate Payment Systems	20795	507-02-04-40 (MACHINERY & EQUIPMENT)	\$277.50	0000411740
Department Total:				<u>\$527.50</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$527.50</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
06/28/2016	Corporate Payment Systems	20795	511-49-49-49 (MISC CHARGES)	\$103.68	0000411740
Department PAID W/O APPROPRIATION Total:				<u>\$103.68</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$103.68</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
06/28/2016	Corporate Payment Systems	20795	525-49-49-06 (SHERIFF DEPARTMENT)	\$180.00	0000411740
06/28/2016	Corporate Payment Systems	20795	525-49-49-06 (SHERIFF DEPARTMENT)	\$247.92	0000411740
06/28/2016	Corporate Payment Systems	20795	525-49-49-06 (SHERIFF DEPARTMENT)	\$455.00	0000411740
06/28/2016	Corporate Payment Systems	20795	525-49-49-06 (SHERIFF DEPARTMENT)	\$162.00	0000411740
06/28/2016	Walmart Community Brc	20795	525-49-49-06 (SHERIFF DEPARTMENT)	\$1,553.39	0000411743
Department PAID W/O APPROPRIATION Total:				<u>\$2,598.31</u>	
Fund 525 - DONATION FUND Total:				<u>\$2,598.31</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
06/28/2016	Corporate Payment Systems	20795	811-01-03-20 (Communication and Transportation)	\$377.00	0000411740
Department Total:				<u>\$377.00</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$377.00</u>	
Grand Total:				<u><u>\$27,540.96</u></u>	