

# Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/23/2017 to 2/23/2017

Payment Batches: 1 to 27008

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
02/23/2017	Corporate Payment Systems	26957	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$119.00	0000415182
<b>Department CLERK Total:</b>				<b>\$119.00</b>	
<b>Department: SHERIFF</b>					
02/23/2017	Corporate Payment Systems	26957	001-05-02-40 (OTHER SUPPLIES)	\$259.98	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-02-20 (OPERATING SUPPLIES)	\$53.98	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-02-20 (OPERATING SUPPLIES)	\$11.34	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,009.00	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-02-40 (OTHER SUPPLIES)	\$57.83	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$528.96	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-03-10 (PROFESSIONAL SERVICES)	\$343.00	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-02-20 (OPERATING SUPPLIES)	\$350.24	0000415182
02/23/2017	Corporate Payment Systems	26957	001-05-02-20 (OPERATING SUPPLIES)	\$21.12	0000415182
<b>Department SHERIFF Total:</b>				<b>\$2,635.45</b>	
<b>Department: DEPT OF CODE ENFORCEMENT</b>					
02/23/2017	Corporate Payment Systems	26957	001-11-03-90 (OTHER SERV & CHARGES)	\$682.51	0000415182
<b>Department DEPT OF CODE ENFORCEMENT Total:</b>				<b>\$682.51</b>	
<b>Department: O E P</b>					
02/23/2017	Corporate Payment Systems	26957	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000415182
<b>Department O E P Total:</b>				<b>\$61.99</b>	
<b>Department: PARK BOARD</b>					
02/23/2017	Bartholomew Co. R E M C	26957	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000415180
02/23/2017	Bartholomew Co. R E M C	26957	001-25-03-50 (UTILITY SERVICES)	\$56.78	0000415180
02/23/2017	Duke Energy	26957	001-25-03-50 (UTILITY SERVICES)	\$28.43	0000415183
02/23/2017	Duke Energy	26957	001-25-03-50 (UTILITY SERVICES)	\$16.53	0000415183
02/23/2017	Duke Energy	26957	001-25-03-50 (UTILITY SERVICES)	\$16.43	0000415183
02/23/2017	Duke Energy	26957	001-25-03-50 (UTILITY SERVICES)	\$437.08	0000415183
02/23/2017	Duke Energy	26957	001-25-03-50 (UTILITY SERVICES)	\$107.68	0000415183
<b>Department PARK BOARD Total:</b>				<b>\$675.51</b>	

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: MAINTENANCE DEPT</b>					
02/23/2017	Corporate Payment Systems	26957	001-31-04-40 (MACHINERY & EQUIPMENT)	\$717.84	0000415182
02/23/2017	Corporate Payment Systems	26957	001-31-02-30 (REPAIR & MAINTENANCE)	\$411.11	0000415182
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$33.68	0000415183
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$5,341.22	0000415183
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$4,487.65	0000415183
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$1,405.96	0000415183
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$230.11	0000415183
02/23/2017	Duke Energy	26957	001-31-03-50 (UTILITY SERVICE)	\$15,651.48	0000415183
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$28,279.05</b>	
<b>Department: JAIL</b>					
02/23/2017	Corporate Payment Systems	26957	001-32-02-10 (OFFICE SUPPLIES)	\$19.88	0000415182
02/23/2017	Corporate Payment Systems	26957	001-32-02-20 (OPERATING SUPPLIES)	\$92.92	0000415182
02/23/2017	Corporate Payment Systems	26957	001-32-02-40 (OTHER SUPPLIES)	\$324.83	0000415182
02/23/2017	Corporate Payment Systems	26957	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$33.87	0000415182
02/23/2017	Gordon Food Service Inc	26957	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$21.94)	0000415184
02/23/2017	Gordon Food Service Inc	26957	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$3.12)	0000415184
02/23/2017	Gordon Food Service Inc	26957	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,908.55	0000415184
<b>Department JAIL Total:</b>				<b>\$5,354.99</b>	
<b>Department: E911 OPERATIONS CENTER</b>					
02/23/2017	Corporate Payment Systems	26957	001-33-02-20 (OPERATING SUPPLIES)	\$6.92	0000415182
02/23/2017	Corporate Payment Systems	26957	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000415182
02/23/2017	Corporate Payment Systems	26957	001-33-02-20 (OPERATING SUPPLIES)	\$1.61	0000415182
<b>Department E911 OPERATIONS CENTER Total:</b>				<b>\$101.52</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
02/23/2017	Corporate Payment Systems	26957	001-34-02-10 (OFFICE SUPPLIES)	\$213.46	0000415182
02/23/2017	Gordon Food Service Inc	26957	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$102.20	0000415184
02/23/2017	Gordon Food Service Inc	26957	001-34-02-40 (FOOD)	\$1,075.50	0000415184
02/23/2017	Walmart Community Brc	26957	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$126.87	0000415185
02/23/2017	Walmart Community Brc	26957	001-34-02-40 (FOOD)	\$395.43	0000415185
02/23/2017	Walmart Community Brc	26957	001-34-04-40 (MACHINERY & EQUIPMENT)	\$99.98	0000415185
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$2,013.44</b>	
<b>Department: CIRCUIT COURT</b>					
02/23/2017	Corporate Payment Systems	26957	001-36-02-10 (OFFICE SUPPLIES)	\$17.99	0000415182
<b>Department CIRCUIT COURT Total:</b>				<b>\$17.99</b>	
<b>Department:</b>					
02/23/2017	Windstream Corporation	26957	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.59	0000415186
02/23/2017	Windstream Corporation	26957	001-41-03-21 (PHONE CARRIER SERVICE)	\$384.35	0000415186
<b>Department Total:</b>				<b>\$752.94</b>	

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Department: PAID W/O APPROPRIATION</b>					
02/23/2017	Barth Co Recorder's Office	26957	001-49-49-49 (MISC CHARGES)	\$13.00	0000415179
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$13.00</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$40,707.39</b>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
02/23/2017	Columbus City Utilities	26957	002-04-03-50 (UTILITIES)	\$79.95	0000415181
02/23/2017	Columbus City Utilities	26957	002-04-03-50 (UTILITIES)	\$13.06	0000415181
02/23/2017	Corporate Payment Systems	26957	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000415182
02/23/2017	Walmart Community Brc	26957	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$21.92	0000415185
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$182.76</b>	
<b>Fund 002 - HIGHWAY Total:</b>				<b>\$182.76</b>	
<b>Fund: 007 - HEALTH DEPARTMENT</b>					
<b>Department: HEALTH</b>					
02/23/2017	Corporate Payment Systems	26957	007-01-02-11 (OFFICE SUPPLIES)	\$138.06	0000415182
02/23/2017	Corporate Payment Systems	26957	007-01-02-11 (OFFICE SUPPLIES)	\$12.85	0000415182
02/23/2017	Corporate Payment Systems	26957	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$20.00	0000415182
02/23/2017	Corporate Payment Systems	26957	007-01-02-11 (OFFICE SUPPLIES)	\$14.45	0000415182
<b>Department HEALTH Total:</b>				<b>\$185.36</b>	
<b>Fund 007 - HEALTH DEPARTMENT Total:</b>				<b>\$185.36</b>	
<b>Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND</b>					
<b>Department:</b>					
02/23/2017	Corporate Payment Systems	26957	009-15-02-21 (Operating Supplies (Zika))	\$55.73	0000415182
<b>Department Total:</b>				<b>\$55.73</b>	
<b>Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:</b>				<b>\$55.73</b>	
<b>Fund: 034 - Juvenile Alternatives to Detention Initiatives</b>					
<b>Department:</b>					
02/23/2017	Corporate Payment Systems	26957	034-17-03-10 (JDAI Coordinator)	\$94.00	0000415182
02/23/2017	Walmart Community Brc	26957	034-17-02-10 (Office Supplies)	\$41.17	0000415185
02/23/2017	Walmart Community Brc	26957	034-17-03-90 (Other Services and Charges)	\$50.00	0000415185
02/23/2017	Walmart Community Brc	26957	034-17-03-10 (JDAI Coordinator)	\$11.66	0000415185
<b>Department Total:</b>				<b>\$196.83</b>	
<b>Fund 034 - Juvenile Alternatives to Detention Initiatives Total:</b>				<b>\$196.83</b>	

### Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 122 - STATEWIDE 911 FUND</b>					
Department: STATEWIDE 911					
02/23/2017	Corporate Payment Systems	26957	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000415182
02/23/2017	Corporate Payment Systems	26957	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000415182
Department STATEWIDE 911 Total:				<b>\$339.54</b>	
Fund 122 - STATEWIDE 911 FUND Total:				<b>\$339.54</b>	
<b>Fund: 501 - ELECTED OFFICIALS TRAINING FUN</b>					
Department:					
02/23/2017	Corporate Payment Systems	26957	501-01-03-92 (TREASURERS' TRAINING)	\$100.00	0000415182
02/23/2017	Corporate Payment Systems	26957	501-01-03-91 (AUDTIORS' TRAINING)	\$35.00	0000415182
02/23/2017	Corporate Payment Systems	26957	501-01-03-93 (CLERKS' TRAINING)	\$159.00	0000415182
Department Total:				<b>\$294.00</b>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<b>\$294.00</b>	
<b>Fund: 504 - RECORDER'S PERPETUATION</b>					
Department: PAID W/O APPROPRIATION					
02/23/2017	Corporate Payment Systems	26957	504-49-49-49 (MISC CHARGES)	\$166.00	0000415182
Department PAID W/O APPROPRIATION Total:				<b>\$166.00</b>	
Fund 504 - RECORDER'S PERPETUATION Total:				<b>\$166.00</b>	
<b>Fund: 811 - 93.268 Immunization Program Fund</b>					
Department:					
02/23/2017	Corporate Payment Systems	26957	811-01-02-40 (Other Supplies)	\$42.22	0000415182
Department Total:				<b>\$42.22</b>	
Fund 811 - 93.268 Immunization Program Fund Total:				<b>\$42.22</b>	
Grand Total:				<b>\$42,169.83</b>	