

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
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
02/23/2017	Corporate Payment Systems	26957	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$119.00	0000415182
Department CLERK Total:				\$119.00	
Department: SHERIFF					
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
Department SHERIFF Total:				\$2,635.45	
Department: DEPT OF CODE ENFORCEMENT					
02/23/2017	Corporate Payment Systems	26957	001-11-03-90 (OTHER SERV & CHARGES)	\$682.51	0000415182
Department DEPT OF CODE ENFORCEMENT Total:				\$682.51	
Department: O E P					
02/23/2017	Corporate Payment Systems	26957	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000415182
Department O E P Total:				\$61.99	
Department: PARK BOARD					
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
Department PARK BOARD Total:				\$675.51	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE DEPT					
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
Department MAINTENANCE DEPT Total:				\$28,279.05	
Department: JAIL					
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
Department JAIL Total:				\$5,354.99	
Department: E911 OPERATIONS CENTER					
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
Department E911 OPERATIONS CENTER Total:				\$101.52	
Department: YOUTH SERVICES CENTER					
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
Department YOUTH SERVICES CENTER Total:				\$2,013.44	
Department: CIRCUIT COURT					
02/23/2017	Corporate Payment Systems	26957	001-36-02-10 (OFFICE SUPPLIES)	\$17.99	0000415182
Department CIRCUIT COURT Total:				\$17.99	
Department:					
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
Department Total:				\$752.94	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
02/23/2017	Barth Co Recorder's Office	26957	001-49-49-49 (MISC CHARGES)	\$13.00	0000415179
Department PAID W/O APPROPRIATION Total:				<u>\$13.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$40,707.39</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
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
Department GENERAL & UNDISTRIBUTED Total:				<u>\$182.76</u>	
Fund 002 - HIGHWAY Total:				<u>\$182.76</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
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
Department HEALTH Total:				<u>\$185.36</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$185.36</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDND					
Department:					
02/23/2017	Corporate Payment Systems	26957	009-15-02-21 (Operating Supplies (Zika))	\$55.73	0000415182
Department Total:				<u>\$55.73</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDND Total:				<u>\$55.73</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
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
Department Total:				<u>\$196.83</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$196.83</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 122 - STATEWIDE 911 FUND					
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:				<u>\$339.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$339.54</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
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:				<u>\$294.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$294.00</u>	
Fund: 504 - RECORDER'S PERPETUATION					
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:				<u>\$166.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$166.00</u>	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
02/23/2017	Corporate Payment Systems	26957	811-01-02-40 (Other Supplies)	\$42.22	0000415182
Department Total:				<u>\$42.22</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$42.22</u>	
Grand Total:				<u><u>\$42,169.83</u></u>	