

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/25/2017 to 4/26/2017

Payment Batches: 28463 to 28463

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
04/25/2017	Corporate Payment Systems	28463	001-05-03-91 (CRIMINAL INVESTIGATION)	\$247.95	0000415952
04/25/2017	Corporate Payment Systems	28463	001-05-03-21 (POSTAGE)	\$85.67	0000415952
04/25/2017	Corporate Payment Systems	28463	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$34.08	0000415952
04/25/2017	Corporate Payment Systems	28463	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,043.64	0000415952
Department SHERIFF Total:				\$1,411.34	
Department: DEPT OF CODE ENFORCEMENT					
04/25/2017	Corporate Payment Systems	28463	001-11-03-90 (OTHER SERV & CHARGES)	\$610.46	0000415952
Department DEPT OF CODE ENFORCEMENT Total:				\$610.46	
Department: O E P					
04/25/2017	Corporate Payment Systems	28463	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000415952
Department O E P Total:				\$61.99	
Department: COOPERATIVE EXTENSION					
04/25/2017	Corporate Payment Systems	28463	001-23-03-20 (COMMUNICATION & TRANSPORT)	(\$0.57)	0000415952
04/25/2017	Corporate Payment Systems	28463	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$46.56	0000415952
Department COOPERATIVE EXTENSION Total:				\$45.99	
Department: PARK BOARD					
04/25/2017	Duke Energy	28463	001-25-03-50 (UTILITY SERVICES)	\$102.05	0000415953
04/25/2017	Duke Energy	28463	001-25-03-50 (UTILITY SERVICES)	\$108.91	0000415953
04/25/2017	Duke Energy	28463	001-25-03-50 (UTILITY SERVICES)	\$16.64	0000415953
04/25/2017	Duke Energy	28463	001-25-03-50 (UTILITY SERVICES)	\$12.55	0000415953
04/25/2017	Duke Energy	28463	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415953
Department PARK BOARD Total:				\$249.55	
Department: MAINTENANCE DEPT					
04/25/2017	Columbus City Utilities	28463	001-31-03-50 (UTILITY SERVICE)	\$291.25	0000415951
04/25/2017	Columbus City Utilities	28463	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000415951
04/25/2017	Columbus City Utilities	28463	001-31-03-50 (UTILITY SERVICE)	\$204.35	0000415951
04/25/2017	Duke Energy	28463	001-31-03-50 (UTILITY SERVICE)	\$1,244.58	0000415953
04/25/2017	Duke Energy	28463	001-31-03-50 (UTILITY SERVICE)	\$3,871.02	0000415953

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/25/2017	Duke Energy	28463	001-31-03-50 (UTILITY SERVICE)	\$17,209.80	0000415953
04/25/2017	Duke Energy	28463	001-31-03-50 (UTILITY SERVICE)	\$5,615.02	0000415953
04/25/2017	Duke Energy	28463	001-31-03-50 (UTILITY SERVICE)	\$231.86	0000415953
Department MAINTENANCE DEPT Total:				<u>\$28,718.73</u>	
Department: JAIL					
04/25/2017	Gordon Food Service Inc	28463	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,576.21	0000415954
04/25/2017	Walmart Community Brc	28463	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$27.92	0000415955
Department JAIL Total:				<u>\$4,604.13</u>	
Department: E911 OPERATIONS CENTER					
04/25/2017	Corporate Payment Systems	28463	001-33-03-30 (PRINTING & ADVERTISING)	\$74.90	0000415952
04/25/2017	Corporate Payment Systems	28463	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000415952
04/25/2017	Corporate Payment Systems	28463	001-33-03-30 (PRINTING & ADVERTISING)	(\$4.90)	0000415952
04/25/2017	Corporate Payment Systems	28463	001-33-03-30 (PRINTING & ADVERTISING)	\$78.50	0000415952
Department E911 OPERATIONS CENTER Total:				<u>\$241.49</u>	
Department: YOUTH SERVICES CENTER					
04/25/2017	Corporate Payment Systems	28463	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$45.08	0000415952
04/25/2017	Gordon Food Service Inc	28463	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$204.38	0000415954
04/25/2017	Gordon Food Service Inc	28463	001-34-02-40 (FOOD)	\$1,636.64	0000415954
04/25/2017	Walmart Community Brc	28463	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$22.50	0000415955
04/25/2017	Walmart Community Brc	28463	001-34-02-40 (FOOD)	\$663.70	0000415955
04/25/2017	Walmart Community Brc	28463	001-34-02-10 (OFFICE SUPPLIES)	\$11.73	0000415955
Department YOUTH SERVICES CENTER Total:				<u>\$2,584.03</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$38,527.71</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
04/25/2017	Corporate Payment Systems	28463	002-01-03-20 (COMMUNICATION & TRANSPORT)	\$19.95	0000415952
Department ADMINISTRATIVE Total:				<u>\$19.95</u>	
Department: GENERAL & UNDISTRIBUTED					
04/25/2017	Columbus City Utilities	28463	002-04-03-50 (UTILITIES)	\$67.89	0000415951
04/25/2017	Columbus City Utilities	28463	002-04-03-50 (UTILITIES)	\$13.06	0000415951
04/25/2017	Corporate Payment Systems	28463	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000415952
04/25/2017	Corporate Payment Systems	28463	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$39.99	0000415952
Department GENERAL & UNDISTRIBUTED Total:				<u>\$188.77</u>	
Fund 002 - HIGHWAY Total:				<u>\$208.72</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/25/2017	Corporate Payment Systems	28463	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$114.85	0000415952
04/25/2017	Corporate Payment Systems	28463	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000415952
Department STATEWIDE 911 Total:				<u>\$339.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$339.54</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department: PAID W/O APPROPRIATION					
04/25/2017	Corporate Payment Systems	28463	504-49-49-49 (MISC CHARGES)	\$60.00	0000415952
Department PAID W/O APPROPRIATION Total:				<u>\$60.00</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$60.00</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
04/25/2017	Corporate Payment Systems	28463	590-05-06-02 (MACHINERY & EQUIPMENT)	\$309.98	0000415952
04/25/2017	Walmart Community Brc	28463	590-05-06-02 (MACHINERY & EQUIPMENT)	\$75.51	0000415955
Department PUBLIC SAFETY Total:				<u>\$385.49</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$385.49</u>	
Grand Total:				<u><u>\$39,521.46</u></u>	