

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/31/2017 to 5/31/2017

Payment Batches: 1 to 29251

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/31/2017	Corporate Payment Systems	29248	001-05-02-40 (OTHER SUPPLIES)	\$1,946.06	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-02-40 (OTHER SUPPLIES)	\$255.59	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-02-20 (OPERATING SUPPLIES)	\$406.63	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$11.50	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-03-21 (POSTAGE)	\$70.10	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-02-40 (OTHER SUPPLIES)	\$154.02	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-03-21 (POSTAGE)	\$28.75	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000416544
05/31/2017	Corporate Payment Systems	29248	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$4.00	0000416544
Department SHERIFF Total:				<u>\$3,001.65</u>	
Department: COOPERATIVE EXTENSION					
05/31/2017	Corporate Payment Systems	29248	001-23-02-10 (OFFICE SUPPLIES)	\$115.32	0000416544
05/31/2017	Corporate Payment Systems	29248	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$3.03	0000416544
Department COOPERATIVE EXTENSION Total:				<u>\$118.35</u>	
Department: PARK BOARD					
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$51.30	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$105.97	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$109.45	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$49.59	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$16.73	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$23.96	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$299.13	0000416545
05/31/2017	Duke Energy	29248	001-25-03-50 (UTILITY SERVICES)	\$90.57	0000416545
Department PARK BOARD Total:				<u>\$746.70</u>	
Department: MAINTENANCE DEPT					
05/31/2017	Columbus City Utilities	29248	001-31-03-50 (UTILITY SERVICE)	\$175.11	0000416543
05/31/2017	Columbus City Utilities	29248	001-31-03-50 (UTILITY SERVICE)	\$408.21	0000416543
05/31/2017	Columbus City Utilities	29248	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000416543
05/31/2017	Corporate Payment Systems	29248	001-31-02-20 (OPERATING SUPPLIES)	\$32.56	0000416544
05/31/2017	Corporate Payment Systems	29248	001-31-02-30 (REPAIR & MAINTENANCE)	\$318.00	0000416544
05/31/2017	Corporate Payment Systems	29248	001-31-04-40 (MACHINERY & EQUIPMENT)	\$509.98	0000416544

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$1,486.43	
Department: JAIL					
05/31/2017	Corporate Payment Systems	29248	001-32-03-61 (JAIL REPAIRS)	\$96.24	0000416544
05/31/2017	Corporate Payment Systems	29248	001-32-04-41 (WORK CREW EXPENSES)	\$9.65	0000416544
05/31/2017	Corporate Payment Systems	29248	001-32-03-30 (PRINTING & ADVERTISING)	\$19.99	0000416544
05/31/2017	Gordon Food Service Inc	29248	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,846.51	0000416546
05/31/2017	Gordon Food Service Inc	29248	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$123.20)	0000416546
Department JAIL Total:				\$5,849.19	
Department: YOUTH SERVICES CENTER					
05/31/2017	Gordon Food Service Inc	29248	001-34-02-40 (FOOD)	(\$77.49)	0000416546
05/31/2017	Gordon Food Service Inc	29248	001-34-02-40 (FOOD)	(\$77.80)	0000416546
05/31/2017	Walmart Community Brc	29248	001-34-02-40 (FOOD)	\$524.14	0000416547
05/31/2017	Walmart Community Brc	29248	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$18.97	0000416547
05/31/2017	Walmart Community Brc	29248	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$7.96	0000416547
05/31/2017	Walmart Community Brc	29248	001-34-02-10 (OFFICE SUPPLIES)	\$4.97	0000416547
Department YOUTH SERVICES CENTER Total:				\$400.75	
Department:					
05/31/2017	Corporate Payment Systems	29248	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-04-10 (DEPARTMENT REQUESTS)	\$34.98	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-04-10 (DEPARTMENT REQUESTS)	\$239.98	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$239.98	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$101.80	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000416544
05/31/2017	Corporate Payment Systems	29248	001-41-03-21 (PHONE CARRIER SERVICE)	\$39.92	0000416544
Department Total:				\$1,971.66	
Fund 001 - COUNTY GENERAL Total:				\$13,574.73	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
05/31/2017	Columbus City Utilities	29248	002-04-03-50 (UTILITIES)	\$13.06	0000416543
05/31/2017	Columbus City Utilities	29248	002-04-03-50 (UTILITIES)	\$54.49	0000416543
05/31/2017	Corporate Payment Systems	29248	002-04-03-20 (COMM & TRANSPORTATION)	\$67.83	0000416544
Department GENERAL & UNDISTRIBUTED Total:				\$135.38	
Fund 002 - HIGHWAY Total:				\$135.38	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
05/31/2017	Corporate Payment Systems	29248	007-01-02-11 (OFFICE SUPPLIES)	\$3.34	0000416544

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/31/2017	Corporate Payment Systems	29248	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$135.45	0000416544
05/31/2017	Corporate Payment Systems	29248	007-01-02-51 (WEARING APPAREL)	\$148.32	0000416544
05/31/2017	Corporate Payment Systems	29248	007-01-03-91 (OTHER SERVICES AND CHARGES)	\$158.00	0000416544
05/31/2017	Walmart Community Brc	29248	007-01-02-11 (OFFICE SUPPLIES)	\$41.70	0000416547
05/31/2017	Walmart Community Brc	29248	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$25.94	0000416547
05/31/2017	Walmart Community Brc	29248	007-01-02-11 (OFFICE SUPPLIES)	\$18.00	0000416547
Department HEALTH Total:				<u>\$530.75</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$530.75</u>	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
05/31/2017	Walmart Community Brc	29248	009-15-02-21 (Operating Supplies (Zika))	\$43.06	0000416547
05/31/2017	Walmart Community Brc	29248	009-15-02-41 (Camera (Zita))	\$108.87	0000416547
Department Total:				<u>\$151.93</u>	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				<u>\$151.93</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
05/31/2017	Corporate Payment Systems	29248	011-01-03-90 (OTHER SERVICES & CHARGES)	\$1.72	0000416544
05/31/2017	Walmart Community Brc	29248	011-01-02-10 (OFFICE SUPPLIES)	\$4.77	0000416547
Department Total:				<u>\$6.49</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$6.49</u>	
Fund: 016 - COMMUNITY CORRECTIONS ADULT					
Department:					
05/31/2017	Corporate Payment Systems	29248	016-20-03-11 (Contractual Services)	\$1,212.64	0000416544
05/31/2017	Corporate Payment Systems	29248	016-20-03-11 (Contractual Services)	\$20.00	0000416544
Department Total:				<u>\$1,232.64</u>	
Fund 016 - COMMUNITY CORRECTIONS ADULT Total:				<u>\$1,232.64</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
05/31/2017	Walmart Community Brc	29248	034-17-02-10 (Office Supplies)	\$113.58	0000416547
Department Total:				<u>\$113.58</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$113.58</u>	

Fund: 525 - DONATION FUND

Department: PAID W/O APPROPRIATION

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/31/2017	Corporate Payment Systems	29248	525-49-49-12 (Sheriff's Youth Academy)	\$49.00	0000416544
Department PAID W/O APPROPRIATION Total:				\$49.00	
Fund 525 - DONATION FUND Total:				\$49.00	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
05/31/2017	Corporate Payment Systems	29248	725-01-03-02 (Incentives)	\$468.28	0000416544
Department Total:				\$468.28	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				\$468.28	
Grand Total:				\$16,262.78	