

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/2/2017 to 8/2/2017

Payment Batches: 1 to 30798

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
08/02/2017	Corporate Payment Systems	30794	001-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000417310
08/02/2017	Corporate Payment Systems	30794	001-01-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000417310
Department CLERK Total:				\$320.00	
Department: SHERIFF					
08/02/2017	Corporate Payment Systems	30794	001-05-03-21 (POSTAGE)	\$76.68	0000417310
08/02/2017	Corporate Payment Systems	30794	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$44.00	0000417310
08/02/2017	Corporate Payment Systems	30794	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$27.30	0000417310
08/02/2017	Corporate Payment Systems	30794	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$19.50	0000417310
08/02/2017	Corporate Payment Systems	30794	001-05-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000417310
Department SHERIFF Total:				\$317.48	
Department: CORONER					
08/02/2017	Corporate Payment Systems	30794	001-07-03-10 (PROFESSIONAL SERVICES)	\$258.02	0000417310
08/02/2017	Corporate Payment Systems	30794	001-07-04-40 (MACHINERY & EQUIPMENT)	\$59.00	0000417310
08/02/2017	Corporate Payment Systems	30794	001-07-04-40 (MACHINERY & EQUIPMENT)	\$451.03	0000417310
Department CORONER Total:				\$768.05	
Department: DEPT OF CODE ENFORCEMENT					
08/02/2017	Corporate Payment Systems	30794	001-11-03-90 (OTHER SERV & CHARGES)	\$100.55	0000417310
Department DEPT OF CODE ENFORCEMENT Total:				\$100.55	
Department: O E P					
08/02/2017	Corporate Payment Systems	30794	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$123.98	0000417310
Department O E P Total:				\$123.98	
Department: COOPERATIVE EXTENSION					
08/02/2017	Corporate Payment Systems	30794	001-23-02-10 (OFFICE SUPPLIES)	\$122.81	0000417310
Department COOPERATIVE EXTENSION Total:				\$122.81	
Department: PARK BOARD					
08/02/2017	Columbus City Utilities	30794	001-25-03-50 (UTILITY SERVICES)	\$47.32	0000417309
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$454.98	0000417311

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$140.90	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$164.15	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$16.86	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$18.69	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$110.16	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$22.67	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000417311
08/02/2017	Duke Energy	30794	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000417311
Department PARK BOARD Total:				<u>\$994.53</u>	
Department: MAINTENANCE DEPT					
08/02/2017	Corporate Payment Systems	30794	001-31-02-30 (REPAIR & MAINTENANCE)	(\$160.91)	0000417310
08/02/2017	Corporate Payment Systems	30794	001-31-02-20 (OPERATING SUPPLIES)	\$199.97	0000417310
08/02/2017	Corporate Payment Systems	30794	001-31-02-30 (REPAIR & MAINTENANCE)	\$198.67	0000417310
Department MAINTENANCE DEPT Total:				<u>\$237.73</u>	
Department: JAIL					
08/02/2017	Corporate Payment Systems	30794	001-32-03-10 (PROFESSIONAL SERVICES)	\$7.25	0000417310
08/02/2017	Gordon Food Service Inc	30794	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,688.20	0000417312
08/02/2017	Gordon Food Service Inc	30794	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$15.95)	0000417312
Department JAIL Total:				<u>\$5,679.50</u>	
Department: E911 OPERATIONS CENTER					
08/02/2017	Corporate Payment Systems	30794	001-33-02-10 (OFFICE SUPPLIES)	\$249.96	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-02-10 (OFFICE SUPPLIES)	\$7.88	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-04-40 (MACHINERY & EQUIPMENT)	\$208.00	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$12.99	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$31.00	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-02-10 (OFFICE SUPPLIES)	\$357.84	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-02-10 (OFFICE SUPPLIES)	\$78.50	0000417310
08/02/2017	Corporate Payment Systems	30794	001-33-02-10 (OFFICE SUPPLIES)	\$55.58	0000417310
Department E911 OPERATIONS CENTER Total:				<u>\$1,001.75</u>	
Department: YOUTH SERVICES CENTER					
08/02/2017	Gordon Food Service Inc	30794	001-34-02-40 (FOOD)	\$752.45	0000417312
08/02/2017	Gordon Food Service Inc	30794	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$9.36	0000417312
08/02/2017	Gordon Food Service Inc	30794	001-34-02-40 (FOOD)	\$446.43	0000417312
08/02/2017	Gordon Food Service Inc	30794	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$181.01	0000417312
08/02/2017	Walmart Community Brc	30794	001-34-02-40 (FOOD)	\$337.59	0000417313
08/02/2017	Walmart Community Brc	30794	001-34-02-10 (OFFICE SUPPLIES)	\$5.70	0000417313
08/02/2017	Walmart Community Brc	30794	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$45.32	0000417313
08/02/2017	Walmart Community Brc	30794	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$7.96	0000417313
Department YOUTH SERVICES CENTER Total:				<u>\$1,785.82</u>	
Department: CIRCUIT COURT					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2017	Corporate Payment Systems	30794	001-36-02-10 (OFFICE SUPPLIES)	\$395.00	0000417310
Department CIRCUIT COURT Total:				<u>\$395.00</u>	
Department: PROSECUTOR (4D)					
08/02/2017	Corporate Payment Systems	30794	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$774.00	0000417310
Department PROSECUTOR (4D) Total:				<u>\$774.00</u>	
Department: PAID W/O APPROPRIATION					
08/02/2017	Barth Co Recorder's Office	30794	001-49-49-49 (MISC CHARGES)	\$25.00	0000417308
Department PAID W/O APPROPRIATION Total:				<u>\$25.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$12,646.20</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
08/02/2017	Corporate Payment Systems	30794	002-01-03-90 (OTHER SERVICES & CHARGES)	\$640.00	0000417310
Department ADMINISTRATIVE Total:				<u>\$640.00</u>	
Department: GENERAL & UNDISTRIBUTED					
08/02/2017	Corporate Payment Systems	30794	002-04-03-20 (COMM & TRANSPORTATION)	\$67.84	0000417310
08/02/2017	Corporate Payment Systems	30794	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$1,717.10	0000417310
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,784.94</u>	
Fund 002 - HIGHWAY Total:				<u>\$2,424.94</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/02/2017	Corporate Payment Systems	30794	007-01-02-11 (OFFICE SUPPLIES)	\$11.96	0000417310
08/02/2017	Corporate Payment Systems	30794	007-01-02-10 (OFFICE SUPPLIES)	\$8.11	0000417310
08/02/2017	Corporate Payment Systems	30794	007-01-02-10 (OFFICE SUPPLIES)	\$20.25	0000417310
08/02/2017	Corporate Payment Systems	30794	007-01-02-40 (OTHER SUPPLIES)	\$11.09	0000417310
08/02/2017	Walmart Community Brc	30794	007-01-02-11 (OFFICE SUPPLIES)	\$50.52	0000417313
08/02/2017	Walmart Community Brc	30794	007-01-02-20 (OPERATING SUPPLIES)	\$46.79	0000417313
08/02/2017	Walmart Community Brc	30794	007-01-02-11 (OFFICE SUPPLIES)	\$8.94	0000417313
08/02/2017	Walmart Community Brc	30794	007-01-02-11 (OFFICE SUPPLIES)	\$3.92	0000417313
Department HEALTH Total:				<u>\$161.58</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$161.58</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/02/2017	Corporate Payment Systems	30794	034-17-03-90 (Other Services and Charges)	\$27.07	0000417310
08/02/2017	Corporate Payment Systems	30794	034-17-03-90 (Other Services and Charges)	\$300.00	0000417310

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/02/2017	Walmart Community Brc	30794	034-17-03-90 (Other Services and Charges)	\$1,088.44	0000417313
Department Total:				<u>\$1,415.51</u>	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				<u>\$1,415.51</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/02/2017	Corporate Payment Systems	30794	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000417310
08/02/2017	Corporate Payment Systems	30794	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$122.27	0000417310
Department STATEWIDE 911 Total:				<u>\$346.96</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$346.96</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/02/2017	Corporate Payment Systems	30794	501-01-03-90 (RECORDERS' TRAINING)	\$160.00	0000417310
Department Total:				<u>\$160.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$160.00</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
08/02/2017	Corporate Payment Systems	30794	507-01-02-10 (OFFICE SUPPLIES)	\$19.98	0000417310
Department Total:				<u>\$19.98</u>	
Department:					
08/02/2017	Corporate Payment Systems	30794	507-02-04-40 (MACHINERY & EQUIPMENT)	\$439.91	0000417310
Department Total:				<u>\$439.91</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$459.89</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
08/02/2017	Corporate Payment Systems	30794	516-08-03-90 (Other Services and Charges)	\$839.89	0000417310
Department Total:				<u>\$839.89</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$839.89</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/02/2017	Corporate Payment Systems	30794	524-16-03-90 (OTHER SERVICE & CHARGES)	\$379.96	0000417310
Department Total:				<u>\$379.96</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$379.96	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/02/2017	Corporate Payment Systems	30794	525-49-49-11 (K9 for Sheriff's Department)	\$60.60	0000417310
08/02/2017	Corporate Payment Systems	30794	525-49-49-11 (K9 for Sheriff's Department)	\$465.10	0000417310
08/02/2017	Corporate Payment Systems	30794	525-49-49-12 (Sheriff's Youth Academy)	\$144.05	0000417310
Department PAID W/O APPROPRIATION Total:				\$669.75	
Fund 525 - DONATION FUND Total:				\$669.75	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
08/02/2017	Corporate Payment Systems	30794	811-01-02-40 (Other Supplies)	\$64.81	0000417310
08/02/2017	Corporate Payment Systems	30794	811-01-02-40 (Other Supplies)	\$111.87	0000417310
Department Total:				\$176.68	
Fund 811 - 93.268 Immunization Program Fund Total:				\$176.68	
Grand Total:				\$19,681.36	