

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/25/2017 to 8/25/2017

Payment Batches: 1 to 31529

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
08/25/2017	Corporate Payment Systems	31418	001-05-03-21 (POSTAGE)	\$6.80	0000417683
08/25/2017	Corporate Payment Systems	31418	001-05-03-21 (POSTAGE)	\$598.53	0000417683
08/25/2017	Corporate Payment Systems	31418	001-05-03-21 (POSTAGE)	\$23.75	0000417683
08/25/2017	Corporate Payment Systems	31418	001-05-03-10 (PROFESSIONAL SERVICES)	\$8.00	0000417683
08/25/2017	Corporate Payment Systems	31418	001-05-03-10 (PROFESSIONAL SERVICES)	\$238.00	0000417683
Department SHERIFF Total:				<u>\$875.08</u>	
Department: DEPT OF CODE ENFORCEMENT					
08/25/2017	Corporate Payment Systems	31418	001-11-02-10 (OFFICE SUPPLIES)	\$13.23	0000417683
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$13.23</u>	
Department: O E P					
08/25/2017	Corporate Payment Systems	31418	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$61.99	0000417683
Department O E P Total:				<u>\$61.99</u>	
Department: COOPERATIVE EXTENSION					
08/25/2017	Corporate Payment Systems	31418	001-23-03-20 (COMMUNICATION & TRANSPORT)	(\$0.25)	0000417683
08/25/2017	Corporate Payment Systems	31418	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$22.20	0000417683
Department COOPERATIVE EXTENSION Total:				<u>\$21.95</u>	
Department: PARK BOARD					
08/25/2017	Duke Energy	31418	001-25-03-50 (UTILITY SERVICES)	\$160.19	0000417684
08/25/2017	Duke Energy	31418	001-25-03-50 (UTILITY SERVICES)	\$110.16	0000417684
08/25/2017	Duke Energy	31418	001-25-03-50 (UTILITY SERVICES)	\$16.86	0000417684
08/25/2017	Duke Energy	31418	001-25-03-50 (UTILITY SERVICES)	\$440.62	0000417684
08/25/2017	Duke Energy	31418	001-25-03-50 (UTILITY SERVICES)	\$114.35	0000417684
Department PARK BOARD Total:				<u>\$842.18</u>	
Department: MAINTENANCE DEPT					
08/25/2017	Columbus City Utilities	31418	001-31-03-50 (UTILITY SERVICE)	\$641.06	0000417682
08/25/2017	Columbus City Utilities	31418	001-31-03-50 (UTILITY SERVICE)	\$247.39	0000417682
08/25/2017	Columbus City Utilities	31418	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000417682
Department MAINTENANCE DEPT Total:				<u>\$931.02</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: JAIL					
08/25/2017	Gordon Food Service Inc	31418	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,221.41	0000417685
Department JAIL Total:				\$5,221.41	
Department: E911 OPERATIONS CENTER					
08/25/2017	Corporate Payment Systems	31418	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$92.99	0000417683
08/25/2017	Corporate Payment Systems	31418	001-33-02-10 (OFFICE SUPPLIES)	\$30.66	0000417683
08/25/2017	Corporate Payment Systems	31418	001-33-02-10 (OFFICE SUPPLIES)	\$150.00	0000417683
Department E911 OPERATIONS CENTER Total:				\$273.65	
Department: YOUTH SERVICES CENTER					
08/25/2017	Corporate Payment Systems	31418	001-34-04-40 (MACHINERY & EQUIPMENT)	\$134.39	0000417683
08/25/2017	Corporate Payment Systems	31418	001-34-02-10 (OFFICE SUPPLIES)	\$31.63	0000417683
08/25/2017	Corporate Payment Systems	31418	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$111.87	0000417683
08/25/2017	Gordon Food Service Inc	31418	001-34-02-40 (FOOD)	\$869.26	0000417685
08/25/2017	Gordon Food Service Inc	31418	001-34-02-40 (FOOD)	\$598.27	0000417685
08/25/2017	Gordon Food Service Inc	31418	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$207.99	0000417685
08/25/2017	Walmart Community Brc	31418	001-34-02-40 (FOOD)	\$255.93	0000417686
08/25/2017	Walmart Community Brc	31418	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$64.84	0000417686
08/25/2017	Walmart Community Brc	31418	001-34-02-10 (OFFICE SUPPLIES)	\$11.97	0000417686
08/25/2017	Walmart Community Brc	31418	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$70.05	0000417686
Department YOUTH SERVICES CENTER Total:				\$2,356.20	
Fund 001 - COUNTY GENERAL Total:				\$10,596.71	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/25/2017	Columbus City Utilities	31418	002-04-03-50 (UTILITIES)	\$57.17	0000417682
08/25/2017	Columbus City Utilities	31418	002-04-03-50 (UTILITIES)	\$13.06	0000417682
Department GENERAL & UNDISTRIBUTED Total:				\$70.23	
Fund 002 - HIGHWAY Total:				\$70.23	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/25/2017	Corporate Payment Systems	31418	034-21-03-10 (Professional Services)	\$215.97	0000417683
Department Total:				\$215.97	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$215.97	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/25/2017	Corporate Payment Systems	31418	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.69	0000417683

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/25/2017	Corporate Payment Systems	31418	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$124.85	0000417683
Department STATEWIDE 911 Total:				<u>\$349.54</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$349.54</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
08/25/2017	Corporate Payment Systems	31418	501-01-03-90 (RECORDERS' TRAINING)	\$60.00	0000417683
Department Total:				<u>\$60.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$60.00</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
08/25/2017	Corporate Payment Systems	31418	525-49-49-12 (Sheriff's Youth Academy)	\$236.45	0000417683
Department PAID W/O APPROPRIATION Total:				<u>\$236.45</u>	
Fund 525 - DONATION FUND Total:				<u>\$236.45</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
08/25/2017	Corporate Payment Systems	31418	675-01-03-90 (OTHER SERVICES & CHARGES)	\$707.00	0000417683
Department Total:				<u>\$707.00</u>	
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				<u>\$707.00</u>	
Grand Total:				<u><u>\$12,235.90</u></u>	