Bartholomew County Claims Register for Payment Batches

Payment Type: Checks for TRS Check Numbers: All

Check Dates: 2/3/2016 to 2/3/2016

Funds: 001 to 95	Payment Batche	Payment Batches: 1 to 17232			
Payment Date	e Claimant	Batch ID	Account Number	Amount Check Number	
Fund: 001 - COU	INTY GENERAL				
Department: SI	HERIFF				
02/03/2016	Corporate Payment Systems	17156	001-05-03-21 (POSTAGE)	\$107.84	0000409634
02/03/2016	Corporate Payment Systems	17156	001-05-03-21 (POSTAGE)	\$22.09	0000409634
02/03/2016	Corporate Payment Systems	17156	001-05-03-91 (CRIMINAL INVESTIGATION)	\$375.00	0000409634
02/03/2016	Corporate Payment Systems	17156	001-05-03-10 (PROFESSIONAL SERVICES)	\$150.71	0000409634
02/03/2016	Corporate Payment Systems	17156	001-05-03-10 (PROFESSIONAL SERVICES)	\$90.00	0000409634
02/03/2016	Corporate Payment Systems	17156	001-05-02-40 (OTHER SUPPLIES)	\$479.70	0000409634
Department SH	IERIFF Total:			\$1,225.34	
Department: PA	ARK BOARD				
02/03/2016	Columbus City Utilities	17156	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000409633
02/03/2016	Duke Energy	17156	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000409635
02/03/2016	Duke Energy	17156	001-25-03-50 (UTILITY SERVICES)	\$17.34	0000409635
02/03/2016	Duke Energy	17156	001-25-03-50 (UTILITY SERVICES)	\$145.47	0000409635
02/03/2016	Duke Energy	17156	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000409635
Department PA	RK BOARD Total:			\$186.03	
Department: M	AINTENANCE DEPT				
02/03/2016	Columbus City Utilities	17156	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000409633
02/03/2016	Columbus City Utilities	17156	001-31-03-50 (UTILITY SERVICE)	\$3,990.84	0000409633
02/03/2016	Columbus City Utilities	17156	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000409633
02/03/2016	Columbus City Utilities	17156	001-31-03-50 (UTILITY SERVICE)	\$175.11	0000409633
02/03/2016	Columbus City Utilities	17156	001-31-03-50 UTILITY SERVICE	\$393.59	0000409633
02/03/2016	Columbus City Utilities	17156	001-31-03-50 (UTILITY SERVICE)	\$18.08	0000409633
02/03/2016	Corporate Payment Systems	17156	001-31-04-40 (MACHINERY & EQUIPMENT)	\$1,693.19	0000409634
02/03/2016	Corporate Payment Systems	17156	001-31-02-60 (MAINTENANCE UNIFORMS)	\$315.93	0000409634
02/03/2016	Corporate Payment Systems	17156	001-31-02-30 (REPAIR & MAINTENANCE)	\$665.30	0000409634
02/03/2016	Vectren Energy Delivery	17156	001-31-03-50 (UTILITY SERVICE)	\$4,085.62	0000409637
02/03/2016	Vectren Energy Delivery	17156	001-31-03-50 (UTILITY SERVICE)	\$130.75	0000409637
02/03/2016	Vectren Energy Delivery	17156	001-31-03-50 (UTILITY SERVICE)	\$912.23	0000409637
02/03/2016	Vectren Energy Delivery	17156	001-31-03-50 (UTILITY SERVICE)	\$55.10	0000409637
Department MA	AINTENANCE DEPT Total:			\$12,525.14	
Department: JA	AIL				
02/03/2016	Corporate Payment Systems	17156	001-32-03-11 (MENTAL HEALTH SERVICES)	\$89.00	0000409634
2/3/2016 3·04 PM			Page 1 of 2		V 3 9

Claims Register for Payment Batches

0203/2016 Corporate Payment Systems 17156 001-32-04-40 (MACHINEY'A EQUIPMENT) \$1,043.66 0000400 0203/2016 Corporate Payment Systems 17156 001-32-02 (OPERATING SUPPLIES) \$248.00 0000400 0203/2016 Gordon Food Service Inc 17156 001-32-03-20 (OPERATING SUPPLIES) \$248.00 0000400 0203/2016 Gordon Food Service Inc 17156 001-32-03-20 (OTHER SERVICES & CHARGES) \$53.05.186 0000400 0203/2016 Gordon Food Service Inc 17156 001-32-03-20 (OTHER SERVICES & CHARGES) \$53.05.186 0000400 0203/2016 Walmart Community Brc 17156 001-32-02-20 (OPERATING SUPPLIES) \$50.97 0000401 0203/2016 Gordon Food Service Inc 17156 001-32-02-20 (FORDATING SUPPLIES) \$51.046.78 0203/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000400 0203/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000401 0203/2016 Gordon Food Service Inc 17156 001-44-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	Payment Date	Claimant	Batch ID	Account Number	Amount C	heck Number
02/03/2016 Corporate Payment Systems 17156 001-32-02-20 (PARTING SUPPLIES) \$566.40 0000400 02/03/2016 Gordon Food Service Inc 17156 001-32-02-21 (JAIL OPERATING SUPPLIES) \$224.90.11 0000400 02/03/2016 Gordon Food Service Inc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$27.40.11 0000400 02/03/2016 Walmart Community Brc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$30.61.96 0000400 02/03/2016 Walmart Community Brc 17156 001-32-02-20 (OPERATING SUPPLIES) \$80.97 0000400 02/03/2016 Walmart Community Brc 17156 001-34-02-40 (FOOD) \$855.93 0000400 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000400 02/03/2016 Gordon Food Service Inc 17156 001-44-02-40 (FOOD) \$855.93 0000400 02/03/2016 Gordon Food Service Inc 17156 001-44-02-40 (FOOD) \$855.93 0000400 02/03/2016 Corporate Payment Systems 17156 001-44-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	02/03/2016	Corporate Payment Systems	17156	001-32-03-11 (MENTAL HEALTH SERVICES)	\$11.22	0000409634
02/03/2016 Corporate Payment Systems 17156 001-32-02-21 (JLI) OPERATING SUPPLIES) \$249.00 0000400 02/03/2016 Gordon Food Service Inc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$27,701 0000400 02/03/2016 Gordon Food Service Inc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$27,750 0000400 02/03/2016 Walmart Community Brc 17156 001-32-02-20 (OTHER SERVICES & CHARGES) \$27,750 0000400 02/03/2016 Walmart Community Brc 17156 001-32-02-20 (OTHER SERVICES & CHARGES) \$27,750 0000400 02/03/2016 Gordon Food Service Inc 17156 001-32-02-20 (OTHER SERVICES & CHARGES) \$285,93 0000400 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$190.85 0000400 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (HOUSEHOLD SUPPLIES) \$10.46 \$190.89 02/03/2016 Gordon Food Service Inc 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$10.99 \$10.06 \$100.99 \$100.80 \$100.99 \$100.80 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0000409634</td></td<>						0000409634
02/03/2016 Gordon Food Service Inc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$2,740.11 0000403 02/03/2016 Walmart Community Brc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$3,061.90 0000403 02/03/2016 Walmart Community Brc 17156 001-32-03-90 (OTHER SERVICES & CHARGES) \$30,071 0000403 02/03/2016 Walmart Community Brc 17156 001-32-02-20 (OPERATING SUPPLIES) \$30,97 0000403 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000403 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000403 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000403 02/03/2016 Gordon Food Service Inc 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000403 02/03/2016 Corporate Payment Systems 17156 002-40-03-50 (UTILITIES) \$313.06 0000403 02/03/2016 Columbus City Utilities 17156 002-40-03-50 (UTILITIES)				· · · · · · · · · · · · · · · · · · ·		0000409634
0203/2016 Gordon Food Service Inc 17166 001-32-03-90 (OTHER SERVICES & CHARGES) \$2,061,96 0000400 02/03/2016 Walmart Community Brc 17166 001-32-03-90 (OTHER SERVICES & CHARGES) \$27,808,82 Department JALL Total: \$7,808,82 \$7,808,82 \$7,808,82 Department: YOUTH SERVICES CENTER \$7,808,82 \$7,808,82 \$7,808,82 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855,93 0000401 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855,93 0000401 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855,93 0000401 02/03/2016 Gordon Food Service Inc 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109,99 0000401 02/03/2016 Corporate Payment Systems 17156 002-04-03-50 (UTILITIES) \$109,99 0000401 9 Fund 001 - COUNTY GENERAL Total: \$22,902,10 \$20,002,010 \$22,902,10 \$109,99 \$10,09,99 \$11,06 0000401 \$20,003,016 \$10,0						0000409634
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Department JAIL Total: \$7,808.82 Department: YOUTH SERVICES CENTER 001-34-02-40 (FOOD) \$855.93 0000402 02/03/2016 Gordon Food Service Inc 17156 001-34-02-60 (HOUSEHOLD SUPPLIES) \$109.85 0000402 Department YOUTH SERVICES CENTER Total: \$109.99 0000402 \$109.99 0000402 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000402 Department Total: \$109.99 \$109.99 0000402 \$109.99 0000402 Department Total: \$109.99 \$109.99 \$22,902.10 \$22,902.10 \$22,902.10 \$22,902.10 \$22,902.10 \$22,902.10 \$22,902.10 \$31.06 0000402 \$22,902.10 \$31.06 0000402 \$31.06 0000402 \$31.06 0000402 \$31.06 0000402 \$31.06 0000402 \$37.01.40 \$31.06 0000402 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 \$37.01.40 <td></td> <td>•</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		•		· · · · · · · · · · · · · · · · · · ·		
Department: YOUTH SERVICES CENTER 02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000405 02/03/2016 Gordon Food Service Inc 17156 001-34-02-60 (HOUSEHOLD SUPPLIES) \$190.85 0000405 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000405 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000405 Pepartment: \$100.91 \$100.99 \$100.99 0000405 Fund: 001 - COUNTY GENERAL Total: \$22,902.10 \$22,902.10 \$22,902.10 Fund: 002 - HIGHWAY \$22,902.10 \$2000405 \$2000405 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000405 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$707.61 \$707.61 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (U		-	17150	001-32-02-20 (OPERATING SUPPLIES)		0000409638
02/03/2016 Gordon Food Service Inc 17156 001-34-02-40 (FOOD) \$855.93 0000403 02/03/2016 Gordon Food Service Inc 17156 001-34-02-60 (HOUSEHOLD SUPPLIES) \$190.85 0000403 Department YOUTH SERVICES CENTER Total: \$100.99 \$100.99 0000403 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000403 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000403 Fund 001 - COUNTY GENERAL Total: \$22,902.10 \$109.99 0000403 Fund: 002 - HIGHWAY \$22,902.10 \$22,902.10 \$20/03/2016 \$31.05 0000403 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$33.15 0000403 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$767.61 Fund 002 - HIGHWAY Total: \$767.61 \$767.61 \$767.61 \$767.61 Fund 002 - HIGHWAY Total:					\$7,808.82	
02/03/2016 Gordon Food Service Inc 17156 001-34-02-60 (HOUSEHOLD SUPPLIES) \$190.85 0000408 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000408 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000408 Department Total: \$100.01 \$109.99 0000408 \$109.99 0000408 Fund 001 - COUNTY GENERAL Total: \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 Fund: 002 - HIGHWAY Exercise \$109.85 0000408 \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 \$109.99 0000408 \$109.85 0000408 \$100.85 \$100.85 0000408 \$100.85 \$100.80 0000408 \$100.85 0000408 \$130.86 0000408 \$130.86 0000408 \$130.86 0000408 \$130.86 0	Department: YO	UTH SERVICES CENTER				
Department YOUTH SERVICES CENTER Total: \$1,046.78 Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000408 Department Total: \$109.99 \$109.99 0000408 Fund 001 - COUNTY GENERAL Total: \$22,902.10 \$22,902.10 Fund: 002 - HIGHWAY \$22,902.10 \$22,902.10 Department: GENERAL & UNDISTRIBUTED \$20/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000408 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$13.06 0000408 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$701.40 0000408 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$701.40 0000408 Department GENERAL & UNDISTRIBUTED Total: \$707.61 \$707.61 \$707.61 \$707.61 Fund 002 - HIGHWAY Total: \$707.61 \$707.61 \$707.61 \$702.03 \$707.61 \$707.61 \$702.03/2016 \$707.61 \$7	02/03/2016	Gordon Food Service Inc	17156	001-34-02-40 (FOOD)	\$855.93	0000409636
Department: 02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000408 Department Total: \$109.99 \$109.10 \$109.10 \$109.10 \$109.10 \$109.10 \$109.10 \$109.10 \$110.00 \$109.10 \$109.10 \$100.00 \$13.06 \$0000406 \$13.06 \$0000406 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$	02/03/2016	Gordon Food Service Inc	17156	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$190.85	0000409636
02/03/2016 Corporate Payment Systems 17156 001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC) \$109.99 0000408 Department Total: \$109.99 \$109.99 \$109.99 \$22,902.10 \$22,902.10 \$22,902.10 \$22,902.10 \$203/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$53.15 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 0000408 \$57.01.40 \$57.01.40 \$57.01.40 \$57.01.40 \$57.01.40 </td <td>Department YOL</td> <td>JTH SERVICES CENTER Total:</td> <td></td> <td></td> <td>\$1,046.78</td> <td></td>	Department YOL	JTH SERVICES CENTER Total:			\$1,046.78	
Department Total: \$109.99 Fund 001 - COUNTY GENERAL Total: \$22,902.10 Fund: 002 - HIGHWAY \$22,902.10 Department: GENERAL & UNDISTRIBUTED \$53.15 02/03/2016 Columbus City Utilities 17156 Department GENERAL & UNDISTRIBUTED Total: \$767.61 Fund: 590 - CEDIT SHARES COUNTY \$767.61 Department: PUBLIC SAFETY \$87.95 02/03/2016 Corporate Payment Systems 17156 02/03/2016 Corporate Payment Systems 17156 Department PUBLIC SAFETY \$87.95 02/03/2016 Corporate Payment Systems 17156 Department PUBLIC SAFETY Total: \$87.95 </td <td>Department:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department:					
Fund 001 - COUNTY GENERAL Total: \$22,902.10 Fund: 002 - HIGHWAY \$22,902.10 Department: GENERAL & UNDISTRIBUTED \$53.15 0000408 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000408 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$13.06 0000408 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$707.40 0000408 Department GENERAL & UNDISTRIBUTED Total: \$767.61 \$767.61 \$767.61 \$767.61 Fund: 590 - CEDIT SHARES COUNTY Department: PUBLIC SAFETY \$767.61 \$87.95 0000408 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 Department PUBLIC SAFETY 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 \$87.95 0000408 \$87.95 0000408 \$87.95 0000408 \$87.95 0000408 \$87.95 00000408 \$87.95 <td< td=""><td>02/03/2016</td><td>Corporate Payment Systems</td><td>17156</td><td>001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)</td><td>\$109.99</td><td>0000409634</td></td<>	02/03/2016	Corporate Payment Systems	17156	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$109.99	0000409634
Fund: 002 - HIGHWAY Department: GENERAL & UNDISTRIBUTED 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000408 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$13.06 0000408 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$701.40 0000408 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$701.40 0000408 Department GENERAL & UNDISTRIBUTED Total: \$767.61 \$7767.61 \$7767.61 Fund: 590 - CEDIT SHARES COUNTY \$767.61 \$767.61 \$701.40 \$767.61 Department: PUBLIC SAFETY 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000408 Department PUBLIC SAFETY Total: \$87.95 \$87.95 00000408 \$87.95 0	Department Tota	al:			\$109.99	
Department: GENERAL & UNDISTRIBUTED02/03/2016Columbus City Utilities17156002-04-03-50 (UTILITIES)\$53.15000040802/03/2016Columbus City Utilities17156002-04-03-50 (UTILITIES)\$13.06000040802/03/2016Vectren Energy Delivery17156002-04-03-50 (UTILITIES)\$7071.40000040802/03/2016Vectren Energy Delivery17156002-04-03-50 (UTILITIES)\$7071.400000408Department GENERAL & UNDISTRIBUTED Total:\$767.61\$767.61\$767.61Fund 002 - HIGHWAY Total:Fund: 590 - CEDIT SHARES COUNTYDepartment: PUBLIC SAFETY\$90-05-06-06 (OPERATING SUPPLIES - SHERIFF)\$87.95000040802/03/2016Corporate Payment Systems17156590-05-06-06 (OPERATING SUPPLIES - SHERIFF)\$87.95000040802/03/2016Corporate Payment Systems17156590-05-06-06 (OPERATING SUPPLIES - SHERIFF)\$87.950000408Department PUBLIC SAFETY Total:17156590-05-06-06 (OPERATING SUPPLIES - SHERIFF)\$87.950000408	Fund 001 - COUNTY GENERAL Total:				\$22,902.10	
02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000405 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$13.06 0000405 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$13.06 0000405 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$707.40 0000405 Department GENERAL & UNDISTRIBUTED Total: \$767.61 \$767.61 \$767.61 \$767.61 Fund: 590 - CEDIT SHARES COUNTY Department: PUBLIC SAFETY \$700-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000405 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000405 Department PUBLIC SAFETY Total: 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000405	Fund: 002 - HIGH	WAY				
02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$53.15 0000405 02/03/2016 Columbus City Utilities 17156 002-04-03-50 (UTILITIES) \$13.06 0000405 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$13.06 0000405 02/03/2016 Vectren Energy Delivery 17156 002-04-03-50 (UTILITIES) \$707.40 0000405 Department GENERAL & UNDISTRIBUTED Total: \$767.61 \$767.61 \$767.61 \$767.61 Fund: 590 - CEDIT SHARES COUNTY Department: PUBLIC SAFETY \$700.000405 \$767.61 \$767.61 02/03/2016 Corporate Payment Systems 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000405 Department PUBLIC SAFETY Total: 17156 590-05-06-06 (OPERATING SUPPLIES - SHERIFF) \$87.95 0000405	Department: GE	NERAL & UNDISTRIBUTED				
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Department PUBLIC SAFETY Total: \$87.95	•				<u> </u>	
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Fund 590 - CEDIT SHARES COUNTY Total:	Department PUE	BLIC SAFETY Total:			\$87.95	
	Fund 590 - CEDIT SHARES COUNTY Total:				\$87.95	
Grand Total: \$23,757.66	Grand Total:				\$23,757.66	