

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

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

Payment Batches: 1 to 17232

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: SHERIFF</b>					
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
<b>Department SHERIFF Total:</b>				<b>\$1,225.34</b>	
<b>Department: PARK BOARD</b>					
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
<b>Department PARK BOARD Total:</b>				<b>\$186.03</b>	
<b>Department: MAINTENANCE DEPT</b>					
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
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$12,525.14</b>	
<b>Department: JAIL</b>					
02/03/2016	Corporate Payment Systems	17156	001-32-03-11 (MENTAL HEALTH SERVICES)	\$89.00	0000409634

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/03/2016	Corporate Payment Systems	17156	001-32-03-11 (MENTAL HEALTH SERVICES)	\$11.22	0000409634
02/03/2016	Corporate Payment Systems	17156	001-32-04-40 (MACHINERY & EQUIPMENT)	\$1,043.66	0000409634
02/03/2016	Corporate Payment Systems	17156	001-32-02-20 (OPERATING SUPPLIES)	\$505.40	0000409634
02/03/2016	Corporate Payment Systems	17156	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$249.00	0000409634
02/03/2016	Gordon Food Service Inc	17156	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,740.11	0000409636
02/03/2016	Gordon Food Service Inc	17156	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,061.96	0000409636
02/03/2016	Walmart Community Brc	17156	001-32-03-90 (OTHER SERVICES & CHARGES)	\$27.50	0000409638
02/03/2016	Walmart Community Brc	17156	001-32-02-20 (OPERATING SUPPLIES)	\$80.97	0000409638
Department JAIL Total:				<u>\$7,808.82</u>	
Department: YOUTH SERVICES CENTER					
02/03/2016	Gordon Food Service Inc	17156	001-34-02-40 (FOOD)	\$855.93	0000409636
02/03/2016	Gordon Food Service Inc	17156	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$190.85	0000409636
Department YOUTH SERVICES CENTER Total:				<u>\$1,046.78</u>	
Department:					
02/03/2016	Corporate Payment Systems	17156	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$109.99	0000409634
Department Total:				<u>\$109.99</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$22,902.10</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/03/2016	Columbus City Utilities	17156	002-04-03-50 (UTILITIES)	\$53.15	0000409633
02/03/2016	Columbus City Utilities	17156	002-04-03-50 (UTILITIES)	\$13.06	0000409633
02/03/2016	Vectren Energy Delivery	17156	002-04-03-50 (UTILITIES)	\$701.40	0000409637
Department GENERAL & UNDISTRIBUTED Total:				<u>\$767.61</u>	
Fund 002 - HIGHWAY Total:				<u>\$767.61</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
02/03/2016	Corporate Payment Systems	17156	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$87.95	0000409634
Department PUBLIC SAFETY Total:				<u>\$87.95</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$87.95</u>	
Grand Total:				<u><u>\$23,757.66</u></u>	