

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/4/2016 to 3/4/2016

Payment Batches: 17909 to 17911

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
03/04/2016	Corporate Payment Systems	17909	001-01-03-20 (COMMUNICATION & TRANSPORT)	\$22.00	0000410081
03/04/2016	Corporate Payment Systems	17909	001-01-03-90 (OTHER SERVICES & CHARGES)	\$114.00	0000410081
03/04/2016	Corporate Payment Systems	17909	001-01-03-90 (OTHER SERVICES & CHARGES)	\$183.66	0000410081
03/04/2016	Corporate Payment Systems	17909	001-01-03-90 (OTHER SERVICES & CHARGES)	\$153.00	0000410081
Department CLERK Total:				\$472.66	
Department: SHERIFF					
03/04/2016	Corporate Payment Systems	17909	001-05-02-20 (OPERATING SUPPLIES)	\$5.57	0000410081
03/04/2016	Corporate Payment Systems	17909	001-05-03-10 (PROFESSIONAL SERVICES)	\$2,011.64	0000410081
03/04/2016	Corporate Payment Systems	17909	001-05-03-21 (POSTAGE)	\$110.60	0000410081
03/04/2016	Corporate Payment Systems	17909	001-05-03-21 (POSTAGE)	\$6.45	0000410081
Department SHERIFF Total:				\$2,134.26	
Department: PARK BOARD					
03/04/2016	Columbus City Utilities	17909	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000410080
03/04/2016	Duke Energy	17909	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410082
03/04/2016	Duke Energy	17909	001-25-03-50 (UTILITY SERVICES)	\$17.34	0000410082
03/04/2016	Duke Energy	17909	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410082
Department PARK BOARD Total:				\$40.56	
Department: MAINTENANCE DEPT					
03/04/2016	Columbus City Utilities	17909	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000410080
03/04/2016	Columbus City Utilities	17909	001-31-03-50 (UTILITY SERVICE)	\$4,321.36	0000410080
Department MAINTENANCE DEPT Total:				\$4,359.91	
Department: JAIL					
03/04/2016	Corporate Payment Systems	17909	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$1,020.00	0000410081
03/04/2016	Corporate Payment Systems	17909	001-32-02-30 (BLOODBORNE PATHOGENS SUPP)	\$851.20	0000410081
03/04/2016	Corporate Payment Systems	17909	001-32-02-10 (OFFICE SUPPLIES)	\$97.37	0000410081
03/04/2016	Gordon Food Service Inc	17909	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,399.33	0000410084
03/04/2016	Gordon Food Service Inc	17909	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,176.15	0000410084
Department JAIL Total:				\$9,544.05	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
03/04/2016	Gordon Food Service Inc	17909	001-34-02-40 (FOOD)	\$678.70	0000410084
03/04/2016	Gordon Food Service Inc	17909	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$80.46	0000410084
Department YOUTH SERVICES CENTER Total:				<u>\$759.16</u>	
Department: CIRCUIT COURT					
03/04/2016	Corporate Payment Systems	17909	001-36-02-10 (OFFICE SUPPLIES)	\$88.85	0000410081
Department CIRCUIT COURT Total:				<u>\$88.85</u>	
Department:					
03/04/2016	Corporate Payment Systems	17909	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000410081
03/04/2016	Corporate Payment Systems	17909	001-41-04-10 (DEPARTMENT REQUESTS)	\$446.77	0000410081
Department Total:				<u>\$486.77</u>	
Department: PAID W/O APPROPRIATION					
03/04/2016	Erie Insurance Group	17909	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000410083
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$17,986.22</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/04/2016	Columbus City Utilities	17909	002-04-03-50 (UTILITIES)	\$13.06	0000410080
03/04/2016	Vectren Energy Delivery	17909	002-04-03-50 (UTILITIES)	\$628.87	0000410085
Department GENERAL & UNDISTRIBUTED Total:				<u>\$641.93</u>	
Fund 002 - HIGHWAY Total:				<u>\$641.93</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
03/04/2016	Corporate Payment Systems	17909	510-49-49-49 (MISC CHARGES)	\$150.00	0000410081
03/04/2016	Corporate Payment Systems	17909	510-49-49-49 (MISC CHARGES)	(\$2.94)	0000410081
03/04/2016	Corporate Payment Systems	17909	510-49-49-49 (MISC CHARGES)	\$538.86	0000410081
03/04/2016	Corporate Payment Systems	17909	510-49-49-49 (MISC CHARGES)	(\$2.80)	0000410081
03/04/2016	Corporate Payment Systems	17909	510-49-49-49 (MISC CHARGES)	\$173.50	0000410081
Department PAID W/O APPROPRIATION Total:				<u>\$856.62</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$856.62</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
03/04/2016	Corporate Payment Systems	17909	511-49-49-49 (MISC CHARGES)	\$495.80	0000410081
Department PAID W/O APPROPRIATION Total:				<u>\$495.80</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 511 - FIRE ARMS TRAINING Total:				\$495.80	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
03/04/2016	Corporate Payment Systems	17909	524-15-03-90 (Other Services & Charges)	\$66.40	0000410081
Department Total:				\$66.40	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$66.40	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
03/04/2016	Corporate Payment Systems	17909	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$83.99	0000410081
Department PUBLIC SAFETY Total:				\$83.99	
Fund 590 - CEDIT SHARES COUNTY Total:				\$83.99	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
03/04/2016	Walmart Community Brc	17909	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$31.59	0000410086
Department PROSECUTOR INCENTIVE Total:				\$31.59	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				\$31.59	
Grand Total:				\$20,162.55	