

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/6/2016 to 4/6/2016

Payment Batches: 1 to 18808

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
04/06/2016	Corporate Payment Systems	18804	001-05-02-40 (OTHER SUPPLIES)	\$79.99	0000410494
04/06/2016	Corporate Payment Systems	18804	001-05-03-10 (PROFESSIONAL SERVICES)	\$537.60	0000410494
04/06/2016	Corporate Payment Systems	18804	001-05-03-10 (PROFESSIONAL SERVICES)	\$1,193.98	0000410494
04/06/2016	Corporate Payment Systems	18804	001-05-03-10 (PROFESSIONAL SERVICES)	\$570.36	0000410494
04/06/2016	Corporate Payment Systems	18804	001-05-03-10 (PROFESSIONAL SERVICES)	(\$164.99)	0000410494
04/06/2016	Shell Fleet Plus	18804	001-05-03-10 (PROFESSIONAL SERVICES)	\$162.19	0000410497
Department SHERIFF Total:				\$2,379.13	
Department: CORONER					
04/06/2016	Corporate Payment Systems	18804	001-07-03-10 (PROFESSIONAL SERVICES)	\$139.00	0000410494
Department CORONER Total:				\$139.00	
Department: DEPT OF CODE ENFORCEMENT					
04/06/2016	Corporate Payment Systems	18804	001-11-03-90 (OTHER SERV & CHARGES)	\$163.80	0000410494
Department DEPT OF CODE ENFORCEMENT Total:				\$163.80	
Department: PARK BOARD					
04/06/2016	Columbus City Utilities	18804	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000410493
04/06/2016	Duke Energy	18804	001-25-03-50 (UTILITY SERVICES)	\$12.21	0000410495
04/06/2016	Duke Energy	18804	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410495
04/06/2016	Duke Energy	18804	001-25-03-50 (UTILITY SERVICES)	\$17.54	0000410495
04/06/2016	Duke Energy	18804	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410495
Department PARK BOARD Total:				\$52.97	
Department: MAINTENANCE DEPT					
04/06/2016	Columbus City Utilities	18804	001-31-03-50 (UTILITY SERVICE)	\$6,165.30	0000410493
04/06/2016	Columbus City Utilities	18804	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000410493
Department MAINTENANCE DEPT Total:				\$6,203.85	
Department: JAIL					
04/06/2016	Corporate Payment Systems	18804	001-32-04-41 (WORK CREW EXPENSES)	\$107.32	0000410494
04/06/2016	Corporate Payment Systems	18804	001-32-02-20 (OPERATING SUPPLIES)	\$337.23	0000410494
04/06/2016	Gordon Food Service Inc	18804	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,692.87	0000410496

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/06/2016	Gordon Food Service Inc	18804	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$28.11)	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$577.22)	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$297.99)	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,985.27	0000410496
04/06/2016	Walmart Community Brc	18804	001-32-02-20 (OPERATING SUPPLIES)	\$76.62	0000410498
Department JAIL Total:				<u>\$7,295.99</u>	
Department: YOUTH SERVICES CENTER					
04/06/2016	Gordon Food Service Inc	18804	001-34-02-40 (FOOD)	\$986.38	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$61.17	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$71.19	0000410496
04/06/2016	Gordon Food Service Inc	18804	001-34-02-40 (FOOD)	<u>\$1,286.94</u>	0000410496
Department YOUTH SERVICES CENTER Total:				<u>\$2,405.68</u>	
Department: CIRCUIT COURT					
04/06/2016	Walmart Community Brc	18804	001-36-03-90 (OTHER SERVICES & CHARGES)	<u>\$61.82</u>	0000410498
Department CIRCUIT COURT Total:				<u>\$61.82</u>	
Department:					
04/06/2016	Corporate Payment Systems	18804	001-41-02-20 (Uniforms)	\$472.97	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-03-41 (CODE ENFORCEMENT SOFTWARE MNT)	\$59.00	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-04-41 (EMERGENCY REPAIRS)	\$74.90	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-04-10 (DEPARTMENT REQUESTS)	\$1,114.16	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-04-10 (DEPARTMENT REQUESTS)	\$5,108.52	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$52.49	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$169.00	0000410494
04/06/2016	Corporate Payment Systems	18804	001-41-04-11 (WIRELESS ACCESS REPLACEMENT PROJECT)	<u>\$167.94</u>	0000410494
Department Total:				<u>\$7,258.98</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$25,961.22</u>	
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	\$126.00	0000410494
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000410494
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000410494
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000410494
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	\$198.00	0000410494
04/06/2016	Corporate Payment Systems	18804	002-01-03-90 (OTHER SERVICES & CHARGES)	<u>\$126.00</u>	0000410494
Department ADMINISTRATIVE Total:				<u>\$1,044.00</u>	
Department: GENERAL & UNDISTRIBUTED					
04/06/2016	Duke Energy	18804	002-04-03-50 (UTILITIES)	\$528.56	0000410495

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04/06/2016	Duke Energy	18804	002-04-03-50 (UTILITIES)	\$826.66	0000410495
04/06/2016	Duke Energy	18804	002-04-03-50 (UTILITIES)	\$162.60	0000410495
04/06/2016	Walmart Community Brc	18804	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$5.55	0000410498
04/06/2016	Walmart Community Brc	18804	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$11.64	0000410498
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,535.01</u>	
Fund 002 - HIGHWAY Total:				<u>\$2,579.01</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
04/06/2016	Walmart Community Brc	18804	011-01-02-10 (OFFICE SUPPLIES)	\$20.60	0000410498
04/06/2016	Walmart Community Brc	18804	011-01-02-10 (OFFICE SUPPLIES)	(\$12.94)	0000410498
Department Total:				<u>\$7.66</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$7.66</u>	
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
04/06/2016	Corporate Payment Systems	18804	324-49-49-49 (MISC. DISBURSEMENT)	\$108.28	0000410494
Department Total:				<u>\$108.28</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$108.28</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
04/06/2016	Corporate Payment Systems	18804	510-49-49-49 (MISC CHARGES)	\$32.93	0000410494
Department PAID W/O APPROPRIATION Total:				<u>\$32.93</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$32.93</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
04/06/2016	Corporate Payment Systems	18804	525-49-49-06 (SHERIFF DEPARTMENT)	\$21.38	0000410494
Department PAID W/O APPROPRIATION Total:				<u>\$21.38</u>	
Fund 525 - DONATION FUND Total:				<u>\$21.38</u>	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
04/06/2016	Corporate Payment Systems	18804	544-49-49-49 (PAID W/O APPROPRIATION)	\$926.91	0000410494
Department Total:				<u>\$926.91</u>	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				<u>\$926.91</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$29,657.39	

