

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 6/6/2016 to 6/6/2016
 Payment Batches: 20234 to 20234

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
06/06/2016	Corporate Payment Systems	20234	001-05-03-10 (PROFESSIONAL SERVICES)	\$535.00	0000411351
06/06/2016	Corporate Payment Systems	20234	001-05-02-40 (OTHER SUPPLIES)	\$850.73	0000411351
06/06/2016	Corporate Payment Systems	20234	001-05-03-21 (POSTAGE)	\$17.94	0000411351
06/06/2016	Corporate Payment Systems	20234	001-05-02-20 (OPERATING SUPPLIES)	\$115.96	0000411351
Department SHERIFF Total:				\$1,519.63	
Department: PROSECUTOR					
06/06/2016	Corporate Payment Systems	20234	001-08-03-90 (OTHER SERVICES & CHARGES)	\$72.96	0000411351
Department PROSECUTOR Total:				\$72.96	
Department: PARK BOARD					
06/06/2016	Columbus City Utilities	20234	001-25-03-50 (UTILITY SERVICES)	\$28.56	0000411350
06/06/2016	Duke Energy	20234	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000411352
06/06/2016	Duke Energy	20234	001-25-03-50 (UTILITY SERVICES)	\$17.43	0000411352
06/06/2016	Duke Energy	20234	001-25-03-50 (UTILITY SERVICES)	\$11.35	0000411352
06/06/2016	Duke Energy	20234	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000411352
Department PARK BOARD Total:				\$76.14	
Department: COMMISSIONERS					
06/06/2016	Shell Fleet Plus	20234	001-30-02-30 (GASOLINE & OIL)	\$550.70	0000411355
Department COMMISSIONERS Total:				\$550.70	
Department: MAINTENANCE DEPT					
06/06/2016	Columbus City Utilities	20234	001-31-03-50 (UTILITY SERVICE)	\$3,764.18	0000411350
06/06/2016	Columbus City Utilities	20234	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000411350
06/06/2016	Corporate Payment Systems	20234	001-31-02-30 (REPAIR & MAINTENANCE)	\$975.94	0000411351
06/06/2016	Duke Energy	20234	001-31-03-50 (UTILITY SERVICE)	\$1,159.01	0000411352
06/06/2016	Duke Energy	20234	001-31-03-50 (UTILITY SERVICE)	\$1,967.20	0000411352
06/06/2016	Vectren Energy Delivery	20234	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000411356
Department MAINTENANCE DEPT Total:				\$7,921.88	
Department: JAIL					
06/06/2016	Gordon Food Service Inc	20234	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,327.10	0000411354

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
06/06/2016	Gordon Food Service Inc	20234	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$42.84)	0000411354
06/06/2016	Gordon Food Service Inc	20234	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$42.84)	0000411354
Department JAIL Total:				<u>\$4,241.42</u>	
Department: YOUTH SERVICES CENTER					
06/06/2016	Gordon Food Service Inc	20234	001-34-02-40 (FOOD)	\$496.30	0000411354
06/06/2016	Gordon Food Service Inc	20234	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$125.24	0000411354
Department YOUTH SERVICES CENTER Total:				<u>\$621.54</u>	
Department: PAID W/O APPROPRIATION					
06/06/2016	First Financial Bank Trust Department	20234	001-49-49-11 (SHERIFF PENSION TRUST)	\$8,160.00	0000411353
Department PAID W/O APPROPRIATION Total:				<u>\$8,160.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$23,164.27</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
06/06/2016	Duke Energy	20234	002-04-03-50 (UTILITIES)	\$328.39	0000411352
06/06/2016	Duke Energy	20234	002-04-03-50 (UTILITIES)	\$442.39	0000411352
06/06/2016	Duke Energy	20234	002-04-03-50 (UTILITIES)	\$240.09	0000411352
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,010.87</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,010.87</u>	
Fund: 510 - SHERIFF ACCIDENT REPORT					
Department: PAID W/O APPROPRIATION					
06/06/2016	Corporate Payment Systems	20234	510-49-49-49 (MISC CHARGES)	\$219.94	0000411351
Department PAID W/O APPROPRIATION Total:				<u>\$219.94</u>	
Fund 510 - SHERIFF ACCIDENT REPORT Total:				<u>\$219.94</u>	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
06/06/2016	Corporate Payment Systems	20234	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$44.28	0000411351
Department PROSECUTOR INCENTIVE Total:				<u>\$44.28</u>	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				<u>\$44.28</u>	
Fund: 732 - Drug Prosecution Fund					
Department:					
06/06/2016	Corporate Payment Systems	20234	732-49-49-49 (PAID W/O APPROPRIATION)	\$3,535.00	0000411351
Department Total:				<u>\$3,535.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 732 - Drug Prosecution Fund Total:				\$3,535.00	
Grand Total:				<u>\$27,974.36</u>	