

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/24/2016 to 8/24/2016

Payment Batches: 1 to 22257

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: O E P					
08/24/2016	Corporate Payment Systems	22212	001-18-03-20 (COMMUNICATION & TRANSPORT)	\$49.19	0000412486
Department O E P Total:				<u>\$49.19</u>	
Department: PARK BOARD					
08/24/2016	Bartholomew Co. R E M C	22212	001-25-03-50 (UTILITY SERVICES)	\$56.67	0000412484
08/24/2016	Bartholomew Co. R E M C	22212	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000412484
08/24/2016	Duke Energy	22212	001-25-03-50 (UTILITY SERVICES)	\$102.57	0000412487
08/24/2016	Duke Energy	22212	001-25-03-50 (UTILITY SERVICES)	\$882.35	0000412487
08/24/2016	Duke Energy	22212	001-25-03-50 (UTILITY SERVICES)	\$59.57	0000412487
08/24/2016	Duke Energy	22212	001-25-03-50 (UTILITY SERVICES)	\$15.57	0000412487
08/24/2016	Duke Energy	22212	001-25-03-50 (UTILITY SERVICES)	\$16.34	0000412487
08/24/2016	Eastern Barth. Water Corp	22212	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000412488
08/24/2016	Eastern Barth. Water Corp	22212	001-25-03-50 (UTILITY SERVICES)	\$14.06	0000412488
08/24/2016	Eastern Barth. Water Corp	22212	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000412488
Department PARK BOARD Total:				<u>\$1,299.11</u>	
Department: MAINTENANCE DEPT					
08/24/2016	Columbus City Utilities	22212	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000412485
08/24/2016	Columbus City Utilities	22212	001-31-03-50 (UTILITY SERVICE)	\$539.00	0000412485
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$4,426.52	0000412487
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$339.42	0000412487
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$1,401.53	0000412487
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$21,567.91	0000412487
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$31.62	0000412487
08/24/2016	Duke Energy	22212	001-31-03-50 (UTILITY SERVICE)	\$6,535.24	0000412487
Department MAINTENANCE DEPT Total:				<u>\$34,898.33</u>	
Department: JAIL					
08/24/2016	Gordon Food Service Inc	22212	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$10.91)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$248.83)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$55.16)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$492.60)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,988.95	0000412489

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department JAIL Total:				\$3,181.45	
Department: E911 OPERATIONS CENTER					
08/24/2016	Corporate Payment Systems	22212	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$35.00	0000412486
08/24/2016	Corporate Payment Systems	22212	001-33-03-20 (COMMUNICATION & TRANSPORT)	\$73.79	0000412486
Department E911 OPERATIONS CENTER Total:				\$108.79	
Department: YOUTH SERVICES CENTER					
08/24/2016	Corporate Payment Systems	22212	001-34-02-10 (OFFICE SUPPLIES)	\$90.04	0000412486
08/24/2016	Corporate Payment Systems	22212	001-34-02-31 (TIRES & TUBES)	\$564.68	0000412486
08/24/2016	Gordon Food Service Inc	22212	001-34-02-40 (FOOD)	(\$78.52)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-34-02-40 (FOOD)	(\$76.95)	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-34-02-40 (FOOD)	\$842.32	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-34-02-40 (FOOD)	\$712.26	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$61.60	0000412489
08/24/2016	Gordon Food Service Inc	22212	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$31.92	0000412489
08/24/2016	Walmart Community Brc	22212	001-34-02-40 (FOOD)	\$328.81	0000412490
08/24/2016	Walmart Community Brc	22212	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$7.94	0000412490
Department YOUTH SERVICES CENTER Total:				\$2,484.10	
Department:					
08/24/2016	Corporate Payment Systems	22212	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$13.93	0000412486
08/24/2016	Corporate Payment Systems	22212	001-41-04-42 (CABLING & MISC WIRING SUPPLIES)	\$32.17	0000412486
08/24/2016	Corporate Payment Systems	22212	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$63.48	0000412486
08/24/2016	Corporate Payment Systems	22212	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$6.20	0000412486
08/24/2016	Corporate Payment Systems	22212	001-41-04-10 (DEPARTMENT REQUESTS)	\$54.38	0000412486
08/24/2016	Corporate Payment Systems	22212	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000412486
Department Total:				\$210.16	
Fund 001 - COUNTY GENERAL Total:				\$42,231.13	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/24/2016	Corporate Payment Systems	22212	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000412486
Department GENERAL & UNDISTRIBUTED Total:				\$56.51	
Fund 002 - HIGHWAY Total:				\$56.51	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/24/2016	Corporate Payment Systems	22212	007-01-02-11 (OFFICE SUPPLIES)	\$5.95	0000412486
08/24/2016	Corporate Payment Systems	22212	007-01-02-11 (OFFICE SUPPLIES)	\$21.37	0000412486
08/24/2016	Corporate Payment Systems	22212	007-01-02-10 (OFFICE SUPPLIES)	\$49.23	0000412486
08/24/2016	Walmart Community Brc	22212	007-01-03-20 (COMMUNICATION & TRANSPORT)	\$30.88	0000412490

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/24/2016	Walmart Community Brc	22212	007-01-02-40 (OTHER SUPPLIES)	\$14.97	0000412490
Department HEALTH Total:				\$122.40	
Fund 007 - HEALTH DEPARTMENT Total:				\$122.40	
Fund: 009 - 93.069 PUBLIC HEALTH PREPAREDN					
Department:					
08/24/2016	Corporate Payment Systems	22212	009-15-02-10 (Office Supplies IDR)	\$134.76	0000412486
Department Total:				\$134.76	
Fund 009 - 93.069 PUBLIC HEALTH PREPAREDN Total:				\$134.76	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
08/24/2016	Walmart Community Brc	22212	034-17-02-10 (Office Supplies)	\$48.84	0000412490
Department Total:				\$48.84	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$48.84	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
08/24/2016	Corporate Payment Systems	22212	122-01-04-40 (MACHINERY & EQUIPMENT)	\$380.20	0000412486
08/24/2016	Corporate Payment Systems	22212	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$99.90	0000412486
08/24/2016	Corporate Payment Systems	22212	122-01-04-40 (MACHINERY & EQUIPMENT)	\$286.00	0000412486
08/24/2016	Corporate Payment Systems	22212	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$224.62	0000412486
Department STATEWIDE 911 Total:				\$990.72	
Fund 122 - STATEWIDE 911 FUND Total:				\$990.72	
Fund: 544 - 97.042 EMW-2015-EP-00037					
Department:					
08/24/2016	Corporate Payment Systems	22212	544-49-49-01 (EMW-2015-EP-00037)	\$2,393.38	0000412486
Department Total:				\$2,393.38	
Fund 544 - 97.042 EMW-2015-EP-00037 Total:				\$2,393.38	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
08/24/2016	Corporate Payment Systems	22212	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$45.00	0000412486
Department Total:				\$45.00	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$45.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
08/24/2016	Corporate Payment Systems	22212	811-01-03-30 (Printing and Advertising)	\$178.25	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$119.99	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$260.95	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$126.06	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$520.75	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$117.12	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$267.20	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$119.99	0000412486
08/24/2016	Corporate Payment Systems	22212	811-01-02-40 (Other Supplies)	\$281.00	0000412486
08/24/2016	Walmart Community Brc	22212	811-01-02-40 (Other Supplies)	\$54.70	0000412490
Department Total:				<u>\$2,046.01</u>	
Fund 811 - 93.268 Immunization Program Fund Total:				<u>\$2,046.01</u>	
Grand Total:				<u><u>\$48,068.75</u></u>	