

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/4/2016 to 11/4/2016

Payment Batches: 1 to 24031

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
11/04/2016	Corporate Payment Systems	23913	001-05-03-10 (PROFESSIONAL SERVICES)	\$348.00	0000413514
11/04/2016	Corporate Payment Systems	24031	001-05-03-21 (POSTAGE)	\$25.65	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-10 (PROFESSIONAL SERVICES)	\$225.00	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-10 (PROFESSIONAL SERVICES)	\$795.00	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-10 (PROFESSIONAL SERVICES)	\$102.35	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-10 (PROFESSIONAL SERVICES)	\$296.00	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$2,062.75	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-21 (POSTAGE)	\$6.47	0000413515
11/04/2016	Corporate Payment Systems	24031	001-05-03-10 (PROFESSIONAL SERVICES)	\$27.01	0000413515
Department SHERIFF Total:				\$3,888.23	
Department: PROSECUTOR					
11/04/2016	Walmart Stores Inc.	23913	001-08-03-90 (OTHER SERVICES & CHARGES)	\$5.34	0000413520
Department PROSECUTOR Total:				\$5.34	
Department: PARK BOARD					
11/04/2016	Columbus City Utilities	23913	001-25-03-50 (UTILITY SERVICES)	\$27.22	0000413513
11/04/2016	Duke Energy	23913	001-25-03-50 (UTILITY SERVICES)	\$17.97	0000413516
11/04/2016	Duke Energy	23913	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000413516
11/04/2016	Duke Energy	23913	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000413516
Department PARK BOARD Total:				\$63.99	
Department: MAINTENANCE DEPT					
11/04/2016	Columbus City Utilities	23913	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000413513
11/04/2016	Columbus City Utilities	23913	001-31-03-50 (UTILITY SERVICE)	\$593.52	0000413513
11/04/2016	Columbus City Utilities	23913	001-31-03-50 (UTILITY SERVICE)	\$3,704.07	0000413513
11/04/2016	Columbus City Utilities	23913	001-31-03-50 (UTILITY SERVICE)	\$400.90	0000413513
11/04/2016	Columbus City Utilities	23913	001-31-03-50 (UTILITY SERVICE)	\$46.94	0000413513
11/04/2016	Corporate Payment Systems	23913	001-31-02-30 (REPAIR & MAINTENANCE)	\$247.35	0000413514
11/04/2016	Corporate Payment Systems	23913	001-31-02-20 (OPERATING SUPPLIES)	\$182.22	0000413514
11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$2,519.47	0000413518
11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$214.85	0000413518
11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$21.81	0000413518
11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000413518

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11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000413518
11/04/2016	Vectren Energy Delivery	23913	001-31-03-50 (UTILITY SERVICE)	\$50.63	0000413518
Department MAINTENANCE DEPT Total:				\$8,095.61	
Department: YOUTH SERVICES CENTER					
11/04/2016	Gordon Food Service Inc	23913	001-34-02-40 (FOOD)	\$913.60	0000413517
11/04/2016	Gordon Food Service Inc	23913	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$362.90	0000413517
Department YOUTH SERVICES CENTER Total:				\$1,276.50	
Fund 001 - COUNTY GENERAL Total:				\$13,329.67	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/04/2016	Columbus City Utilities	23913	002-04-03-50 (UTILITIES)	\$73.25	0000413513
11/04/2016	Columbus City Utilities	23913	002-04-03-50 (UTILITIES)	\$13.06	0000413513
11/04/2016	Vectren Energy Delivery	23913	002-04-03-50 (UTILITIES)	\$72.68	0000413518
Department GENERAL & UNDISTRIBUTED Total:				\$158.99	
Fund 002 - HIGHWAY Total:				\$158.99	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/04/2016	Walmart Community Brc	23913	007-01-02-11 (OFFICE SUPPLIES)	\$10.97	0000413519
11/04/2016	Walmart Community Brc	23913	007-01-02-41 (OTHER SUPPLIES)	\$14.96	0000413519
Department HEALTH Total:				\$25.93	
Fund 007 - HEALTH DEPARTMENT Total:				\$25.93	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/04/2016	Walmart Community Brc	23913	507-01-02-10 (OFFICE SUPPLIES)	\$4.40	0000413519
Department Total:				\$4.40	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				\$4.40	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
11/04/2016	Corporate Payment Systems	23913	516-07-03-20 (Communication and Transportation)	\$327.39	0000413514
Department Total:				\$327.39	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$327.39	
Fund: 590 - CEDIT SHARES COUNTY					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PUBLIC SAFETY					
11/04/2016	Corporate Payment Systems	24031	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$226.93	0000413515
11/04/2016	Corporate Payment Systems	24031	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$2.00	0000413515
11/04/2016	Corporate Payment Systems	24031	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$99.50	0000413515
11/04/2016	Corporate Payment Systems	24031	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$100.40	0000413515
Department PUBLIC SAFETY Total:				<u>\$428.83</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$428.83</u>	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
11/04/2016	Corporate Payment Systems	23913	861-01-03-90 (Other Services and Charges)	\$654.78	0000413514
Department Total:				<u>\$654.78</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$654.78</u>	
Grand Total:				<u><u>\$14,929.99</u></u>	