

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/5/2016 to 8/5/2016

Payment Batches: 1 to 21675

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CLERK</b>					
08/05/2016	Corporate Payment Systems	21675	001-01-03-90 (OTHER SERVICES & CHARGES)	\$320.00	0000412294
<b>Department CLERK Total:</b>				<b>\$320.00</b>	
<b>Department: PARK BOARD</b>					
08/05/2016	Columbus City Utilities	21675	001-25-03-50 (UTILITY SERVICES)	\$63.40	0000412293
08/05/2016	Duke Energy	21675	001-25-03-50 (UTILITY SERVICES)	\$12.25	0000412295
08/05/2016	Duke Energy	21675	001-25-03-50 (UTILITY SERVICES)	\$17.67	0000412295
08/05/2016	Duke Energy	21675	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000412295
08/05/2016	Duke Energy	21675	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000412295
<b>Department PARK BOARD Total:</b>				<b>\$112.12</b>	
<b>Department: MAINTENANCE DEPT</b>					
08/05/2016	Columbus City Utilities	21675	001-31-03-50 (UTILITY SERVICE)	\$59.13	0000412293
08/05/2016	Columbus City Utilities	21675	001-31-03-50 (UTILITY SERVICE)	\$46.94	0000412293
08/05/2016	Columbus City Utilities	21675	001-31-03-50 (UTILITY SERVICE)	\$3,831.82	0000412293
08/05/2016	Columbus City Utilities	21675	001-31-03-50 (UTILITY SERVICE)	\$604.51	0000412293
08/05/2016	Columbus City Utilities	21675	001-31-03-50 (UTILITY SERVICE)	\$335.11	0000412293
08/05/2016	Vectren Energy Delivery	21675	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000412297
08/05/2016	Vectren Energy Delivery	21675	001-31-03-50 (UTILITY SERVICE)	\$52.45	0000412297
08/05/2016	Vectren Energy Delivery	21675	001-31-03-50 (UTILITY SERVICE)	\$2,915.79	0000412297
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$7,862.75</b>	
<b>Department: JAIL</b>					
08/05/2016	Gordon Food Service Inc	21675	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,073.98	0000412296
08/05/2016	Gordon Food Service Inc	21675	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,452.85	0000412296
<b>Department JAIL Total:</b>				<b>\$7,526.83</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
08/05/2016	Gordon Food Service Inc	21675	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$88.78	0000412296
08/05/2016	Gordon Food Service Inc	21675	001-34-02-40 (FOOD)	\$1,014.35	0000412296
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,103.13</b>	
<b>Department: CIRCUIT COURT</b>					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/05/2016	Corporate Payment Systems	21675	001-36-02-10 (OFFICE SUPPLIES)	\$70.45	0000412294
Department CIRCUIT COURT Total:				<u>\$70.45</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$16,995.28</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/05/2016	Columbus City Utilities	21675	002-04-03-50 (UTILITIES)	\$13.06	0000412293
08/05/2016	Columbus City Utilities	21675	002-04-03-50 (UTILITIES)	\$49.13	0000412293
08/05/2016	Vectren Energy Delivery	21675	002-04-03-50 (UTILITIES)	\$62.56	0000412297
Department GENERAL & UNDISTRIBUTED Total:				<u>\$124.75</u>	
Fund 002 - HIGHWAY Total:				<u>\$124.75</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
08/05/2016	Corporate Payment Systems	21675	032-16-03-11 (Travel Expenses)	\$444.46	0000412294
Department Total:				<u>\$444.46</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$444.46</u>	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
08/05/2016	Corporate Payment Systems	21675	516-07-03-20 (Communication and Transportation)	\$588.00	0000412294
08/05/2016	Corporate Payment Systems	21675	516-07-03-20 (Communication and Transportation)	\$376.20	0000412294
Department Total:				<u>\$964.20</u>	
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				<u>\$964.20</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
08/05/2016	Corporate Payment Systems	21675	524-16-03-90 (OTHER SERVICE & CHARGES)	\$101.83	0000412294
Department Total:				<u>\$101.83</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$101.83</u>	
Fund: 732 - Drug Prosecution Fund					
Department:					
08/05/2016	Corporate Payment Systems	21675	732-49-49-49 (PAID W/O APPROPRIATION)	\$339.98	0000412294
Department Total:				<u>\$339.98</u>	
Fund 732 - Drug Prosecution Fund Total:				<u>\$339.98</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
08/05/2016	Corporate Payment Systems	21675	861-01-03-90 (Other Services and Charges)	\$752.40	0000412294
08/05/2016	Corporate Payment Systems	21675	861-01-03-90 (Other Services and Charges)	\$1,150.00	0000412294
Department Total:				<u>\$1,902.40</u>	
Fund 861 - CFDA #16.575 VOCA Grant Total:				<u>\$1,902.40</u>	
Grand Total:				<u><u>\$20,872.90</u></u>	