

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/31/2016 to 8/31/2016

Payment Batches: 1 to 22442

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
08/31/2016	Corporate Payment Systems	22390	001-05-03-21 (POSTAGE)	\$103.73	0000412640
08/31/2016	Corporate Payment Systems	22390	001-05-03-21 (POSTAGE)	\$11.32	0000412640
08/31/2016	Corporate Payment Systems	22390	001-05-03-21 (POSTAGE)	\$324.00	0000412640
Department SHERIFF Total:				\$439.05	
Department: CORONER					
08/31/2016	Corporate Payment Systems	22390	001-07-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000412640
Department CORONER Total:				\$234.00	
Department: PARK BOARD					
08/31/2016	Duke Energy	22390	001-25-03-50 (UTILITY SERVICES)	\$134.84	0000412641
08/31/2016	Duke Energy	22390	001-25-03-50 (UTILITY SERVICES)	\$450.88	0000412641
08/31/2016	Duke Energy	22390	001-25-03-50 (UTILITY SERVICES)	\$182.50	0000412641
08/31/2016	Duke Energy	22390	001-25-03-50 (UTILITY SERVICES)	\$17.67	0000412641
Department PARK BOARD Total:				\$785.89	
Department: MAINTENANCE DEPT					
08/31/2016	Columbus City Utilities	22390	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000412639
08/31/2016	Columbus City Utilities	22390	001-31-03-50 (UTILITY SERVICE)	\$371.66	0000412639
08/31/2016	Columbus City Utilities	22390	001-31-03-50 (UTILITY SERVICE)	\$635.32	0000412639
08/31/2016	Corporate Payment Systems	22390	001-31-02-30 (REPAIR & MAINTENANCE)	\$361.22	0000412640
Department MAINTENANCE DEPT Total:				\$1,410.77	
Department: JAIL					
08/31/2016	Gordon Food Service Inc	22390	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,613.87	0000412642
08/31/2016	Walmart Community Brc	22390	001-32-03-90 (OTHER SERVICES & CHARGES)	\$26.94	0000412643
08/31/2016	Walmart Community Brc	22390	001-32-03-90 (OTHER SERVICES & CHARGES)	\$62.86	0000412643
Department JAIL Total:				\$4,703.67	
Department: YOUTH SERVICES CENTER					
08/31/2016	Gordon Food Service Inc	22390	001-34-02-40 (FOOD)	\$1,040.20	0000412642
08/31/2016	Gordon Food Service Inc	22390	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$43.89	0000412642
Department YOUTH SERVICES CENTER Total:				\$1,084.09	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				\$8,657.47	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/31/2016	Columbus City Utilities	22390	002-04-03-50 (UTILITIES)	\$13.06	0000412639
08/31/2016	Columbus City Utilities	22390	002-04-03-50 (UTILITIES)	\$53.15	0000412639
08/31/2016	Walmart Community Brc	22390	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$9.70	0000412643
Department GENERAL & UNDISTRIBUTED Total:				\$75.91	
Fund 002 - HIGHWAY Total:				\$75.91	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
08/31/2016	Walmart Community Brc	22390	011-01-02-10 (OFFICE SUPPLIES)	\$14.88	0000412643
08/31/2016	Walmart Community Brc	22390	011-01-02-10 (OFFICE SUPPLIES)	\$13.42	0000412643
Department Total:				\$28.30	
Fund 011 - ADULT PROBATION SERVICES Total:				\$28.30	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
08/31/2016	Corporate Payment Systems	22390	032-16-03-13 (Operating Expenses)	\$726.68	0000412640
08/31/2016	Corporate Payment Systems	22390	032-16-03-11 (Travel Expenses)	\$467.82	0000412640
08/31/2016	Corporate Payment Systems	22390	032-16-03-11 (Travel Expenses)	\$41.20	0000412640
08/31/2016	Corporate Payment Systems	22390	032-16-03-11 (Travel Expenses)	\$53.92	0000412640
Department Total:				\$1,289.62	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				\$1,289.62	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
08/31/2016	Walmart Community Brc	22390	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$29.76	0000412643
08/31/2016	Walmart Community Brc	22390	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$83.94	0000412643
Department PUBLIC SAFETY Total:				\$113.70	
Fund 590 - CEDIT SHARES COUNTY Total:				\$113.70	
Grand Total:				\$10,165.00	