

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/2/2016 to 9/2/2016

Payment Batches: 1 to 22594

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
09/02/2016	Corporate Payment Systems	22556	001-05-03-10 (PROFESSIONAL SERVICES)	\$873.00	0000412645
Department SHERIFF Total:				\$873.00	
Department: PARK BOARD					
09/02/2016	Columbus City Utilities	22556	001-25-03-50 (UTILITY SERVICES)	\$39.28	0000412644
09/02/2016	Duke Energy	22556	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000412646
09/02/2016	Duke Energy	22556	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000412646
Department PARK BOARD Total:				\$58.08	
Department: MAINTENANCE DEPT					
09/02/2016	Columbus City Utilities	22556	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000412644
09/02/2016	Columbus City Utilities	22556	001-31-03-50 (UTILITY SERVICE)	\$3,159.52	0000412644
09/02/2016	Duke Energy	22556	001-31-03-50 (UTILITY SERVICE)	\$2,848.79	0000412646
09/02/2016	Duke Energy	22556	001-31-03-50 (UTILITY SERVICE)	\$1,158.70	0000412646
Department MAINTENANCE DEPT Total:				\$7,205.56	
Fund 001 - COUNTY GENERAL Total:				\$8,136.64	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/02/2016	Duke Energy	22556	002-04-03-50 (UTILITIES)	\$582.06	0000412646
09/02/2016	Duke Energy	22556	002-04-03-50 (UTILITIES)	\$226.58	0000412646
09/02/2016	Duke Energy	22556	002-04-03-50 (UTILITIES)	\$87.04	0000412646
09/02/2016	Duke Energy	22556	002-04-03-50 (UTILITIES)	\$213.88	0000412646
Department GENERAL & UNDISTRIBUTED Total:				\$1,109.56	
Fund 002 - HIGHWAY Total:				\$1,109.56	
Fund: 516 - 16.588 STOP VIOLENCE AGAINST W					
Department:					
09/02/2016	Corporate Payment Systems	22556	516-07-03-20 (Communication and Transportation)	\$537.08	0000412645
Department Total:				\$537.08	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 516 - 16.588 STOP VIOLENCE AGAINST W Total:				\$537.08	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/02/2016	Corporate Payment Systems	22556	524-16-03-90 (OTHER SERVICE & CHARGES)	\$36.99	0000412645
Department Total:				\$36.99	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				\$36.99	
Fund: 861 - CFDA #16.575 VOCA Grant					
Department:					
09/02/2016	Corporate Payment Systems	22556	861-01-03-90 (Other Services and Charges)	\$1,074.16	0000412645
Department Total:				\$1,074.16	
Fund 861 - CFDA #16.575 VOCA Grant Total:				\$1,074.16	
Grand Total:				\$10,894.43	