

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/6/2016 to 5/6/2016

Payment Batches: 19451 to 19453

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
05/06/2016	Columbus City Utilities	19451	001-25-03-60 (REPAIRS & MAINTENANCE)	\$48.66	0000410867
05/06/2016	Duke Energy	19451	001-25-03-50 (UTILITY SERVICES)	\$17.43	0000410869
05/06/2016	Duke Energy	19451	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410869
05/06/2016	Duke Energy	19451	001-25-03-50 (UTILITY SERVICES)	\$12.32	0000410869
05/06/2016	Duke Energy	19451	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000410869
Department PARK BOARD Total:				\$97.21	
Department: COMMISSIONERS					
05/06/2016	Shell Fleet Plus	19451	001-30-02-30 (GASOLINE & OIL)	\$202.47	0000410871
Department COMMISSIONERS Total:				\$202.47	
Department: MAINTENANCE DEPT					
05/06/2016	Columbus City Utilities	19451	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000410867
05/06/2016	Columbus City Utilities	19451	001-31-03-50 (UTILITY SERVICE)	\$3,713.24	0000410867
05/06/2016	Duke Energy	19451	001-31-03-50 (UTILITY SERVICE)	\$1,741.92	0000410869
05/06/2016	Duke Energy	19451	001-31-03-50 (UTILITY SERVICE)	\$1,060.87	0000410869
Department MAINTENANCE DEPT Total:				\$6,554.58	
Department: JAIL					
05/06/2016	Gordon Food Service Inc	19451	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,407.13	0000410870
Department JAIL Total:				\$3,407.13	
Department: YOUTH SERVICES CENTER					
05/06/2016	Gordon Food Service Inc	19451	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$54.90	0000410870
05/06/2016	Gordon Food Service Inc	19451	001-34-02-40 (FOOD)	\$1,157.48	0000410870
Department YOUTH SERVICES CENTER Total:				\$1,212.38	
Department:					
05/06/2016	Corporate Payment Systems	19451	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$306.98	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-02-10 (Office Supplies)	\$50.00	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$120.00	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-03-10 (TRAINING, CONTRACTS, & MATERIAL)	\$239.88	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-04-40 (REPAIRS & REPLACEMENTS)	(\$161.99)	0000410868

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/06/2016	Corporate Payment Systems	19451	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$101.80	0000410868
05/06/2016	Corporate Payment Systems	19451	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$213.03	0000410868
Department Total:				<u>\$909.70</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$12,383.47</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
05/06/2016	Duke Energy	19451	002-04-03-50 (UTILITIES)	\$483.53	0000410869
05/06/2016	Duke Energy	19451	002-04-03-50 (UTILITIES)	\$196.70	0000410869
05/06/2016	Duke Energy	19451	002-04-03-50 (UTILITIES)	\$467.79	0000410869
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,148.02</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,148.02</u>	
Grand Total:				<u>\$13,531.49</u>	