

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 10/10/2016 to 10/10/2016

Payment Batches: 1 to 23359

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
10/10/2016	Columbus City Utilities	23325	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000413107
10/10/2016	Corporate Payment Systems	23325	001-31-02-30 (REPAIR & MAINTENANCE)	\$948.60	0000413108
10/10/2016	Corporate Payment Systems	23325	001-31-03-70 (RENTALS)	\$104.83	0000413108
10/10/2016	Duke Energy	23325	001-31-03-50 (UTILITY SERVICE)	\$1,065.22	0000413109
10/10/2016	Duke Energy	23325	001-31-03-50 (UTILITY SERVICE)	\$2,542.14	0000413109
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$17.72	0000413111
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$47.59	0000413111
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$2,276.63	0000413111
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$195.12	0000413111
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$20.04	0000413111
10/10/2016	Vectren Energy Delivery	23325	001-31-03-50 (UTILITY SERVICE)	\$47.59	0000413111
Department MAINTENANCE DEPT Total:				\$7,304.03	
Department: JAIL					
10/10/2016	Gordon Food Service Inc	23325	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,685.84	0000413110
Department JAIL Total:				\$4,685.84	
Department: YOUTH SERVICES CENTER					
10/10/2016	Gordon Food Service Inc	23325	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$138.09	0000413110
10/10/2016	Gordon Food Service Inc	23325	001-34-02-40 (FOOD)	\$824.37	0000413110
Department YOUTH SERVICES CENTER Total:				\$962.46	
Department:					
10/10/2016	Corporate Payment Systems	23325	001-41-04-41 (EMERGENCY REPAIRS)	\$17.01	0000413108
10/10/2016	Corporate Payment Systems	23325	001-41-04-41 (EMERGENCY REPAIRS)	(\$14.89)	0000413108
10/10/2016	Corporate Payment Systems	23325	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000413108
10/10/2016	Corporate Payment Systems	23325	001-41-04-41 (EMERGENCY REPAIRS)	\$14.59	0000413108
10/10/2016	Corporate Payment Systems	23325	001-41-04-41 (EMERGENCY REPAIRS)	\$145.00	0000413108
Department Total:				\$201.71	
Fund 001 - COUNTY GENERAL Total:				\$13,154.04	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
10/10/2016	Duke Energy	23325	002-04-03-50 (UTILITIES)	\$102.15	0000413109
10/10/2016	Duke Energy	23325	002-04-03-50 (UTILITIES)	\$552.65	0000413109
10/10/2016	Duke Energy	23325	002-04-03-50 (UTILITIES)	\$221.51	0000413109
10/10/2016	Duke Energy	23325	002-04-03-50 (UTILITIES)	\$215.22	0000413109
10/10/2016	Vectren Energy Delivery	23325	002-04-03-50 (UTILITIES)	\$60.08	0000413111
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,151.61</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,151.61</u>	
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
10/10/2016	Corporate Payment Systems	23325	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$2.00	0000413108
Department PUBLIC SAFETY Total:				<u>\$2.00</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$2.00</u>	
Grand Total:				<u><u>\$14,307.65</u></u>	