

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/11/2016 to 3/11/2016

Payment Batches: 1 to 18121

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: CORONER</b>					
03/11/2016	Corporate Payment Systems	18121	001-07-03-10 (PROFESSIONAL SERVICES)	\$128.27	0000410309
03/11/2016	Corporate Payment Systems	18121	001-07-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000410309
<b>Department CORONER Total:</b>				<b>\$362.27</b>	
<b>Department: PARK BOARD</b>					
03/11/2016	Duke Energy	18121	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000410310
03/11/2016	Duke Energy	18121	001-25-03-50 (UTILITY SERVICES)	\$12.16	0000410310
<b>Department PARK BOARD Total:</b>				<b>\$41.54</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/11/2016	Duke Energy	18121	001-31-03-50 (UTILITY SERVICE)	\$1,515.62	0000410310
03/11/2016	Duke Energy	18121	001-31-03-50 (UTILITY SERVICE)	\$991.04	0000410310
03/11/2016	Duke Energy	18121	001-31-03-50 (UTILITY SERVICE)	\$196.03	0000410310
03/11/2016	Duke Energy	18121	001-31-03-50 (UTILITY SERVICE)	\$197.02	0000410310
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$2,899.71</b>	
<b>Department: JAIL</b>					
03/11/2016	Gordon Food Service Inc	18121	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,594.60	0000410311
03/11/2016	Walmart Community Brc	18121	001-32-02-20 (OPERATING SUPPLIES)	\$194.32	0000410312
03/11/2016	Walmart Community Brc	18121	001-32-04-41 (WORK CREW EXPENSES)	\$89.97	0000410312
<b>Department JAIL Total:</b>				<b>\$4,878.89</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
03/11/2016	Gordon Food Service Inc	18121	001-34-02-40 (FOOD)	\$1,227.69	0000410311
03/11/2016	Gordon Food Service Inc	18121	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$121.29	0000410311
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,348.98</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$9,531.39</b>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: ADMINISTRATIVE</b>					
03/11/2016	Corporate Payment Systems	18121	002-01-03-90 (OTHER SERVICES & CHARGES)	\$120.00	0000410309

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department ADMINISTRATIVE Total:				\$120.00	
Department: GENERAL & UNDISTRIBUTED					
03/11/2016	Columbus City Utilities	18121	002-04-03-50 (UTILITIES)	\$75.93	0000410308
03/11/2016	Corporate Payment Systems	18121	002-04-03-20 (COMM & TRANSPORTATION)	\$56.61	0000410309
03/11/2016	Corporate Payment Systems	18121	002-04-03-20 (COMM & TRANSPORTATION)	\$56.61	0000410309
03/11/2016	Duke Energy	18121	002-04-03-50 (UTILITIES)	\$631.15	0000410310
03/11/2016	Duke Energy	18121	002-04-03-50 (UTILITIES)	\$149.84	0000410310
Department GENERAL & UNDISTRIBUTED Total:				\$970.14	
Fund 002 - HIGHWAY Total:				\$1,090.14	
Grand Total:				\$10,621.53	