

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/14/2016 to 4/14/2016

Payment Batches: 1 to 19095

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/14/2016	Duke Energy	18902	001-25-03-50 (UTILITY SERVICES)	\$496.10	0000410670
04/14/2016	Duke Energy	18902	001-25-03-50 (UTILITY SERVICES)	\$29.55	0000410670
04/14/2016	Duke Energy	18902	001-25-03-50 (UTILITY SERVICES)	\$21.20	0000410670
Department PARK BOARD Total:				<u>\$546.85</u>	
Department: MAINTENANCE DEPT					
04/14/2016	Columbus City Utilities	18902	001-31-03-50 (UTILITY SERVICE)	\$298.56	0000410669
04/14/2016	Columbus City Utilities	18902	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000410669
04/14/2016	Duke Energy	18902	001-31-03-50 (UTILITY SERVICE)	\$187.51	0000410670
04/14/2016	Duke Energy	18902	001-31-03-50 (UTILITY SERVICE)	\$1,659.04	0000410670
04/14/2016	Duke Energy	18902	001-31-03-50 (UTILITY SERVICE)	\$1,095.78	0000410670
04/14/2016	Duke Energy	18902	001-31-03-50 (UTILITY SERVICE)	\$140.88	0000410670
Department MAINTENANCE DEPT Total:				<u>\$3,438.86</u>	
Department: JAIL					
04/14/2016	Gordon Food Service Inc	18902	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,599.18	0000410671
Department JAIL Total:				<u>\$4,599.18</u>	
Department: YOUTH SERVICES CENTER					
04/14/2016	Gordon Food Service Inc	18902	001-34-02-40 (FOOD)	\$1,659.73	0000410671
04/14/2016	Gordon Food Service Inc	18902	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$62.42	0000410671
Department YOUTH SERVICES CENTER Total:				<u>\$1,722.15</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$10,307.04</u>	
Grand Total:				<u>\$10,307.04</u>	