

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/15/2016 to 7/15/2016

Payment Batches: 1 to 21280

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
07/15/2016	Duke Energy	21280	001-25-03-50 (UTILITY SERVICES)	\$16.34	0000411933
07/15/2016	Duke Energy	21280	001-25-03-50 (UTILITY SERVICES)	\$70.91	0000411933
07/15/2016	Duke Energy	21280	001-25-03-50 (UTILITY SERVICES)	\$31.82	0000411933
07/15/2016	Duke Energy	21280	001-25-03-50 (UTILITY SERVICES)	\$705.67	0000411933
Department PARK BOARD Total:				\$824.74	
Department: MAINTENANCE DEPT					
07/15/2016	Columbus City Utilities	21280	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000411932
07/15/2016	Columbus City Utilities	21280	001-31-03-50 (UTILITY SERVICE)	\$562.52	0000411932
07/15/2016	Duke Energy	21280	001-31-03-50 (UTILITY SERVICE)	\$195.40	0000411933
07/15/2016	Duke Energy	21280	001-31-03-50 (UTILITY SERVICE)	\$2,474.71	0000411933
07/15/2016	Duke Energy	21280	001-31-03-50 (UTILITY SERVICE)	\$198.97	0000411933
07/15/2016	Vectren Energy Delivery	21280	001-31-03-50 (UTILITY SERVICE)	\$35.27	0000411935
07/15/2016	Vectren Energy Delivery	21280	001-31-03-50 (UTILITY SERVICE)	\$48.59	0000411935
Department MAINTENANCE DEPT Total:				\$3,572.55	
Department: JAIL					
07/15/2016	Gordon Food Service Inc	21280	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,640.00	0000411934
Department JAIL Total:				\$4,640.00	
Department: YOUTH SERVICES CENTER					
07/15/2016	Gordon Food Service Inc	21280	001-34-02-40 (FOOD)	\$1,311.94	0000411934
Department YOUTH SERVICES CENTER Total:				\$1,311.94	
Fund 001 - COUNTY GENERAL Total:				\$10,349.23	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/15/2016	Duke Energy	21280	002-04-03-50 (UTILITIES)	(\$1.32)	0000411933
07/15/2016	Duke Energy	21280	002-04-03-50 (UTILITIES)	\$230.67	0000411933
07/15/2016	Duke Energy	21280	002-04-03-50 (UTILITIES)	\$227.61	0000411933
07/15/2016	Duke Energy	21280	002-04-03-50 (UTILITIES)	\$20.11	0000411933
07/15/2016	Duke Energy	21280	002-04-03-50 (UTILITIES)	\$525.95	0000411933

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$1,003.02	
Fund 002 - HIGHWAY Total:				\$1,003.02	
Grand Total:				\$11,352.25	