

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/21/2016 to 1/21/2016

Payment Batches: 1 to 16825

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
01/21/2016	Duke Energy	16738	001-25-03-60 (REPAIRS & MAINTENANCE)	\$30.42	0000409449
Department PARK BOARD Total:				\$30.42	
Department: MAINTENANCE DEPT					
01/21/2016	Columbus City Utilities	16738	001-31-03-50 (UTILITY SERVICE)	\$218.15	0000409448
01/21/2016	Columbus City Utilities	16738	001-31-03-50 (UTILITY SERVICE)	\$40.53	0000409448
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$1,643.93	0000409449
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$30.31	0000409449
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$158.81	0000409449
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$15,891.98	0000409449
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$1,052.62	0000409449
01/21/2016	Duke Energy	16738	001-31-03-50 (UTILITY SERVICE)	\$206.53	0000409449
01/21/2016	Vectren Energy Delivery	16738	001-31-03-50 (UTILITY SERVICE)	\$959.32	0000409451
01/21/2016	Vectren Energy Delivery	16738	001-31-03-50 (UTILITY SERVICE)	\$105.28	0000409451
Department MAINTENANCE DEPT Total:				\$20,307.46	
Department: JAIL					
01/21/2016	Gordon Food Service Inc	16738	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,745.41	0000409450
Department JAIL Total:				\$2,745.41	
Department: YOUTH SERVICES CENTER					
01/21/2016	Gordon Food Service Inc	16738	001-34-02-40 (FOOD)	\$1,449.36	0000409450
01/21/2016	Gordon Food Service Inc	16738	001-34-02-40 (FOOD)	\$928.63	0000409450
01/21/2016	Gordon Food Service Inc	16738	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$129.69	0000409450
Department YOUTH SERVICES CENTER Total:				\$2,507.68	
Fund 001 - COUNTY GENERAL Total:				\$25,590.97	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/21/2016	Duke Energy	16738	002-04-03-50 (UTILITIES)	\$511.02	0000409449
01/21/2016	Duke Energy	16738	002-04-03-50 (UTILITIES)	\$423.81	0000409449
01/21/2016	Duke Energy	16738	002-04-03-50 (UTILITIES)	\$142.06	0000409449

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$1,076.89	
Fund 002 - HIGHWAY Total:				\$1,076.89	
Grand Total:				\$26,667.86	