

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/12/2016 to 2/12/2016

Payment Batches: 1 to 17589

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/12/2016	Duke Energy	17480	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000409664
02/12/2016	Duke Energy	17480	001-25-03-50 (UTILITY SERVICES)	\$12.99	0000409664
02/12/2016	Duke Energy	17480	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000409664
02/12/2016	Duke Energy	17480	001-25-03-50 (UTILITY SERVICES)	\$28.27	0000409664
Department PARK BOARD Total:				\$60.06	
Department: MAINTENANCE DEPT					
02/12/2016	Columbus City Utilities	17480	001-31-03-50 (UTILITY SERVICE)	\$400.90	0000409663
02/12/2016	Columbus City Utilities	17480	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000409663
02/12/2016	Duke Energy	17480	001-31-03-50 (UTILITY SERVICE)	\$1,077.30	0000409664
02/12/2016	Duke Energy	17480	001-31-03-50 (UTILITY SERVICE)	\$30.53	0000409664
02/12/2016	Duke Energy	17480	001-31-03-50 (UTILITY SERVICE)	\$218.15	0000409664
02/12/2016	Duke Energy	17480	001-31-03-50 (UTILITY SERVICE)	\$1,869.26	0000409664
02/12/2016	Duke Energy	17480	001-31-03-50 (UTILITY SERVICE)	\$214.89	0000409664
02/12/2016	Vectren Energy Delivery	17480	001-31-03-50 (UTILITY SERVICE)	\$1,023.31	0000409666
02/12/2016	Vectren Energy Delivery	17480	001-31-03-50 (UTILITY SERVICE)	\$129.14	0000409666
Department MAINTENANCE DEPT Total:				\$5,020.57	
Department: JAIL					
02/12/2016	Gordon Food Service Inc	17480	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$494.85)	0000409665
02/12/2016	Gordon Food Service Inc	17480	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,918.81	0000409665
Department JAIL Total:				\$2,423.96	
Department: YOUTH SERVICES CENTER					
02/12/2016	Gordon Food Service Inc	17480	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$20.73	0000409665
02/12/2016	Gordon Food Service Inc	17480	001-34-02-40 (FOOD)	\$1,105.62	0000409665
Department YOUTH SERVICES CENTER Total:				\$1,126.35	
Fund 001 - COUNTY GENERAL Total:				\$8,630.94	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/12/2016	Duke Energy	17480	002-04-03-50 (UTILITIES)	\$131.22	0000409664

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/12/2016	Duke Energy	17480	002-04-03-50 (UTILITIES)	\$646.46	0000409664
02/12/2016	Duke Energy	17480	002-04-03-50 (UTILITIES)	\$322.68	0000409664
Department GENERAL & UNDISTRIBUTED Total:				\$1,100.36	
Fund 002 - HIGHWAY Total:				\$1,100.36	
Grand Total:				\$9,731.30	