

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/16/2016 to 6/16/2016

Payment Batches: 1 to 20538

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
06/16/2016	Duke Energy	20536	001-25-03-50 (UTILITY SERVICES)	\$57.90	0000411510
06/16/2016	Duke Energy	20536	001-25-03-50 (UTILITY SERVICES)	\$27.74	0000411510
06/16/2016	Duke Energy	20536	001-25-03-50 (UTILITY SERVICES)	\$663.29	0000411510
06/16/2016	Eastern Barth. Water Corp	20536	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000411511
06/16/2016	Eastern Barth. Water Corp	20536	001-25-03-50 (UTILITY SERVICES)	\$14.04	0000411511
06/16/2016	Eastern Barth. Water Corp	20536	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000411511
<b>Department PARK BOARD Total:</b>				<b>\$902.37</b>	
<b>Department: MAINTENANCE DEPT</b>					
06/16/2016	Columbus City Utilities	20536	001-31-03-50 (UTILITY SERVICE)	\$298.56	0000411509
06/16/2016	Columbus City Utilities	20536	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000411509
06/16/2016	Duke Energy	20536	001-31-03-50 (UTILITY SERVICE)	\$30.89	0000411510
06/16/2016	Duke Energy	20536	001-31-03-50 (UTILITY SERVICE)	\$195.93	0000411510
06/16/2016	Duke Energy	20536	001-31-03-50 (UTILITY SERVICE)	\$154.85	0000411510
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$729.04</b>	
<b>Department: JAIL</b>					
06/16/2016	Gordon Food Service Inc	20536	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,378.43	0000411512
06/16/2016	Gordon Food Service Inc	20536	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,112.54	0000411512
<b>Department JAIL Total:</b>				<b>\$8,490.97</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
06/16/2016	Gordon Food Service Inc	20536	001-34-02-40 (FOOD)	\$712.60	0000411512
06/16/2016	Gordon Food Service Inc	20536	001-34-02-40 (FOOD)	\$525.43	0000411512
06/16/2016	Gordon Food Service Inc	20536	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$151.38	0000411512
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,389.41</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$11,511.79</b>	
<b>Grand Total:</b>				<b>\$11,511.79</b>	