

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/11/2016 to 7/11/2016

Payment Batches: 20966 to 21083

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
07/11/2016	Shell Fleet Plus	20966	001-05-03-10 (PROFESSIONAL SERVICES)	\$33.20	0000411923
Department SHERIFF Total:				\$33.20	
Department: CORONER					
07/11/2016	Corporate Payment Systems	20966	001-07-03-10 (PROFESSIONAL SERVICES)	\$230.00	0000411920
07/11/2016	Corporate Payment Systems	20966	001-07-02-10 (OFFICE SUPPLIES)	\$38.52	0000411920
07/11/2016	Corporate Payment Systems	20966	001-07-02-10 (OFFICE SUPPLIES)	\$128.39	0000411920
Department CORONER Total:				\$396.91	
Department: PARK BOARD					
07/11/2016	Columbus City Utilities	20966	001-25-03-50 (UTILITY SERVICES)	\$74.12	0000411919
07/11/2016	Duke Energy	20966	001-25-03-50 (UTILITY SERVICES)	\$17.44	0000411921
07/11/2016	Duke Energy	20966	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000411921
07/11/2016	Duke Energy	20966	001-25-03-50 (UTILITY SERVICES)	\$11.94	0000411921
07/11/2016	Duke Energy	20966	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000411921
Department PARK BOARD Total:				\$122.30	
Department: COMMISSIONERS					
07/11/2016	Shell Fleet Plus	20966	001-30-02-30 (GASOLINE & OIL)	\$580.67	0000411923
Department COMMISSIONERS Total:				\$580.67	
Department: MAINTENANCE DEPT					
07/11/2016	Columbus City Utilities	20966	001-31-03-50 (UTILITY SERVICE)	\$3,857.64	0000411919
07/11/2016	Columbus City Utilities	20966	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000411919
07/11/2016	Duke Energy	20966	001-31-03-50 (UTILITY SERVICE)	\$1,097.35	0000411921
07/11/2016	Vectren Energy Delivery	20966	001-31-03-50 (UTILITY SERVICE)	\$20.97	0000411924
07/11/2016	Vectren Energy Delivery	20966	001-31-03-50 (UTILITY SERVICE)	\$3,163.65	0000411924
07/11/2016	Vectren Energy Delivery	20966	001-31-03-50 (UTILITY SERVICE)	\$61.16	0000411924
Department MAINTENANCE DEPT Total:				\$8,239.32	
Department: JAIL					
07/11/2016	Gordon Food Service Inc	20966	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,539.27	0000411922
Department JAIL Total:				\$3,539.27	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
07/11/2016	Gordon Food Service Inc	20966	001-34-02-40 (FOOD)	\$1,851.55	0000411922
07/11/2016	Gordon Food Service Inc	20966	001-34-02-40 (FOOD)	(\$15.88)	0000411922
07/11/2016	Gordon Food Service Inc	20966	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$286.30	0000411922
Department YOUTH SERVICES CENTER Total:				<u>\$2,121.97</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$15,033.64</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/11/2016	Columbus City Utilities	20966	002-04-03-50 (UTILITIES)	\$49.13	0000411919
07/11/2016	Columbus City Utilities	20966	002-04-03-50 (UTILITIES)	\$13.06	0000411919
07/11/2016	Vectren Energy Delivery	20966	002-04-03-50 (UTILITIES)	\$78.04	0000411924
07/11/2016	Walmart Community Brc	20966	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$24.95	0000411925
Department GENERAL & UNDISTRIBUTED Total:				<u>\$165.18</u>	
Fund 002 - HIGHWAY Total:				<u>\$165.18</u>	
Grand Total:				<u><u>\$15,198.82</u></u>	