Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All | Check Dates: 10/20/2016 to 10/20/2016

Funds: 001 to 950 | Payment Batches: 1 to 23637

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
10/20/2016	Bartholomew Co. R E M C	23625	001-25-03-50 (UTILITY SERVICES)	$56.60	0000413315
10/20/2016	Bartholomew Co. R E M C	23625	001-25-03-50 (UTILITY SERVICES)	$12.58	0000413315
10/20/2016	Duke Energy	23625	001-25-03-50 (UTILITY SERVICES)	$97.50	0000413317
10/20/2016	Duke Energy	23625	001-25-03-50 (UTILITY SERVICES)	$104.88	0000413317
10/20/2016	Duke Energy	23625	001-25-03-50 (UTILITY SERVICES)	$15.96	0000413317
10/20/2016	Duke Energy	23625	001-25-03-50 (UTILITY SERVICES)	$769.42	0000413317
10/20/2016	Eastern Barth. Water Corp	23625	001-25-03-50 (UTILITY SERVICES)	$14.01	0000413318
10/20/2016	Eastern Barth. Water Corp	23625	001-25-03-50 (UTILITY SERVICES)	$30.85	0000413318
10/20/2016	Eastern Barth. Water Corp	23625	001-25-03-50 (UTILITY SERVICES)	$14.01	0000413318
Department PARK BOARD Total:				$1,115.81	
Department: MAINTENANCE DEPT					
10/20/2016	Columbus City Utilities	23625	001-31-03-50 (UTILITY SERVICE)	$73.65	0000413316
10/20/2016	Columbus City Utilities	23625	001-31-03-50 (UTILITY SERVICE)	$444.92	0000413316
10/20/2016	Columbus City Utilities	23625	001-31-03-50 (UTILITY SERVICE)	$5,105.52	0000413316
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$20,692.17	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$286.74	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$1,262.63	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$3,837.52	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$32.55	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$235.67	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$6,203.47	0000413317
10/20/2016	Duke Energy	23625	001-31-03-50 (UTILITY SERVICE)	$180.79	0000413317
Department MAINTENANCE DEPT Total:				$38,355.63	
Department: YOUTH SERVICES CENTER					
10/20/2016	Gordon Food Service Inc	23625	001-34-02-40 (FOOD)	$1,209.13	0000413319
Department YOUTH SERVICES CENTER Total:				$1,209.13	
Department: PAID W/O APPROPRIATION					
10/20/2016	Barth Co Recorder's Office	23625	001-49-49-49 (MISC CHARGES)	$12.00	0000413314
Department PAID W/O APPROPRIATION Total:				$12.00	
Fund 001 - COUNTY GENERAL Total:				$40,692.57	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$40,692.57	