

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/11/2016 to 8/11/2016

Payment Batches: 1 to 21960

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/11/2016	Duke Energy	21934	001-25-03-50 (UTILITY SERVICES)	\$29.64	0000412299
Department PARK BOARD Total:				\$29.64	
Department: COMMISSIONERS					
08/11/2016	Columbus Collision & Restoration Center	21934	001-30-03-61 (REPAIR & MAINTENANCE)	\$1,360.40	0000412298
Department COMMISSIONERS Total:				\$1,360.40	
Department: MAINTENANCE DEPT					
08/11/2016	Duke Energy	21934	001-31-03-50 (UTILITY SERVICE)	\$2,384.30	0000412299
08/11/2016	Duke Energy	21934	001-31-03-50 (UTILITY SERVICE)	\$236.82	0000412299
08/11/2016	Duke Energy	21934	001-31-03-50 (UTILITY SERVICE)	\$1,108.40	0000412299
08/11/2016	Duke Energy	21934	001-31-03-50 (UTILITY SERVICE)	\$248.98	0000412299
08/11/2016	Vectren Energy Delivery	21934	001-31-03-50 (UTILITY SERVICE)	\$31.14	0000412301
08/11/2016	Vectren Energy Delivery	21934	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000412301
Department MAINTENANCE DEPT Total:				\$4,055.64	
Department: JAIL					
08/11/2016	Gordon Food Service Inc	21934	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,860.13	0000412300
Department JAIL Total:				\$4,860.13	
Department: YOUTH SERVICES CENTER					
08/11/2016	Gordon Food Service Inc	21934	001-34-02-40 (FOOD)	\$723.95	0000412300
08/11/2016	Gordon Food Service Inc	21934	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$96.58	0000412300
Department YOUTH SERVICES CENTER Total:				\$820.53	
Fund 001 - COUNTY GENERAL Total:				\$11,126.34	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/11/2016	Duke Energy	21934	002-04-03-50 (UTILITIES)	\$223.52	0000412299
08/11/2016	Duke Energy	21934	002-04-03-50 (UTILITIES)	\$236.20	0000412299
08/11/2016	Duke Energy	21934	002-04-03-50 (UTILITIES)	\$509.77	0000412299
08/11/2016	Duke Energy	21934	002-04-03-50 (UTILITIES)	\$84.05	0000412299

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$1,053.54	
Fund 002 - HIGHWAY Total:				\$1,053.54	
Grand Total:				\$12,179.88	