Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 2/25/2015 to 2/25/2015
Funds: 001 to 950 — Payment Batches: 1 to 8595

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/25/2015	Bartholomew Co. R E M C	8349	001-25-03-50 (UTILITY SERVICES)	$56.91	0000404418
02/25/2015	Bartholomew Co. R E M C	8349	001-25-03-50 (UTILITY SERVICES)	$12.58	0000404418
02/25/2015	Duke Energy	8349	001-25-03-50 (UTILITY SERVICES)	$9.40	0000404420
02/25/2015	Duke Energy	8349	001-25-03-50 (UTILITY SERVICES)	$241.34	0000404420
02/25/2015	Duke Energy	8349	001-25-03-50 (UTILITY SERVICES)	$108.34	0000404420
02/25/2015	Duke Energy	8349	001-25-03-50 (UTILITY SERVICES)	$16.52	0000404420
02/25/2015	Duke Energy	8349	001-25-03-50 (UTILITY SERVICES)	$9.40	0000404420
02/25/2015	Eastern Barth. Water Corp	8349	001-25-03-50 (UTILITY SERVICES)	$14.01	0000404421
02/25/2015	Eastern Barth. Water Corp	8349	001-25-03-50 (UTILITY SERVICES)	$14.01	0000404421
02/25/2015	Eastern Barth. Water Corp	8349	001-25-03-50 (UTILITY SERVICES)	$125.38	0000404421
Department PARK BOARD Total:				$607.89	
Department: MAINTENANCE DEPT					
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$181.60	0000404419
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$57.09	0000404419
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$85.31	0000404419
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$50.85	0000404419
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$364.35	0000404419
02/25/2015	Columbus City Utilities	8349	001-31-03-50 (UTILITY SERVICE)	$240.90	0000404419
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$1,370.52	0000404420
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$5,483.58	0000404420
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$1,759.08	0000404420
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$33.99	0000404420
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$5,101.45	0000404420
02/25/2015	Duke Energy	8349	001-31-03-50 (UTILITY SERVICE)	$16,038.64	0000404420
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$5,335.04	0000404423
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$757.05	0000404423
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$280.60	0000404423
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$488.38	0000404423
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$73.16	0000404423
02/25/2015	Vectren Energy Delivery	8349	001-31-03-50 (UTILITY SERVICE)	$1,153.57	0000404423
Department MAINTENANCE DEPT Total:				$38,855.16	
Department: JAIL					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
02/25/2015	Gordon Food Service Inc	8349	001-32-03-90 (OTHER SERVICES & CHARGES)	$4,654.53	0000404422
Department JAIL Total:				$4,654.53	
Department: YOUTH SERVICES CENTER					
02/25/2015	Gordon Food Service Inc	8349	001-34-02-40 (FOOD)	$851.65	0000404422
02/25/2015	Gordon Food Service Inc	8349	001-34-02-40 (FOOD)	$523.61	0000404422
02/25/2015	Gordon Food Service Inc	8349	001-34-02-60 (HOUSEHOLD SUPPLIES)	$51.36	0000404422
02/25/2015	Gordon Food Service Inc	8349	001-34-02-60 (HOUSEHOLD SUPPLIES)	$92.64	0000404422
02/25/2015	Walmart Community Brc	8349	001-34-02-40 (FOOD)	$342.78	0000404424
02/25/2015	Walmart Community Brc	8349	001-34-02-90 (OTHER SUPPLIES-RECREATION)	$40.47	0000404424
Department YOUTH SERVICES CENTER Total:				$1,902.51	
Department: CIRCUIT COURT					
02/25/2015	Walmart Community Brc	8349	001-36-03-90 (OTHER SERVICES & CHARGES)	$20.94	0000404424
Department CIRCUIT COURT Total:				$20.94	
Fund 001 - COUNTY GENERAL Total:				$46,041.03	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/25/2015	Columbus City Utilities	8349	002-04-03-50 (UTILITIES)	$197.92	0000404419
02/25/2015	Columbus City Utilities	8349	002-04-03-50 (UTILITIES)	$13.06	0000404419
02/25/2015	Vectren Energy Delivery	8349	002-04-03-50 (UTILITIES)	$360.86	0000404423
Department GENERAL & UNDISTRIBUTED Total:				$571.84	
Fund 002 - HIGHWAY Total:				$571.84	
Grand Total:				$46,612.87	