

Bartholomew County

Claims Register for Payment Batches

Payment Type: All
 Check Numbers: All
 Funds: 001 to 950

Check Dates: 10/8/2015 to 10/8/2015
 Payment Batches: 1 to 14133

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COOPERATIVE EXTENSION					
10/08/2015	Corporate Payment Systems	14133	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$27.29	0000407901
Department COOPERATIVE EXTENSION Total:				\$27.29	
Department: MAINTENANCE DEPT					
10/08/2015	Columbus City Utilities	14133	001-31-03-50 (UTILITY SERVICE)	\$4,339.92	0000407900
10/08/2015	Columbus City Utilities	14133	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000407900
10/08/2015	Duke Energy	14133	001-31-03-50 (UTILITY SERVICE)	\$1,152.21	0000407902
10/08/2015	Duke Energy	14133	001-31-03-50 (UTILITY SERVICE)	\$2,273.98	0000407902
10/08/2015	Duke Energy	14133	001-31-03-50 (UTILITY SERVICE)	\$208.14	0000407902
10/08/2015	Duke Energy	14133	001-31-03-50 (UTILITY SERVICE)	\$256.37	0000407902
10/08/2015	Vectren Energy Delivery	14133	001-31-03-50 (UTILITY SERVICE)	\$81.12	0000407904
Department MAINTENANCE DEPT Total:				\$8,350.29	
Department: JAIL					
10/08/2015	Gordon Food Service Inc	14133	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$546.23)	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$257.44)	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,794.89	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$76.42)	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$520.44)	0000407903
Department JAIL Total:				\$3,394.36	
Department: YOUTH SERVICES CENTER					
10/08/2015	Gordon Food Service Inc	14133	001-34-02-40 (FOOD)	\$1,116.08	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-34-02-40 (FOOD)	(\$28.06)	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-34-02-40 (FOOD)	\$1,137.51	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$20.53	0000407903
10/08/2015	Gordon Food Service Inc	14133	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$118.61	0000407903
10/08/2015	Walmart Community Brc	14133	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$78.90	0000407905
10/08/2015	Walmart Community Brc	14133	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$60.64	0000407905
10/08/2015	Walmart Community Brc	14133	001-34-02-40 (FOOD)	\$406.54	0000407905
Department YOUTH SERVICES CENTER Total:				\$2,910.75	
Fund 001 - COUNTY GENERAL Total:				\$14,682.69	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
10/08/2015	Walmart Community Brc	14133	028-18-02-10 (Office Supplies)	\$21.12	0000407905
Department Total:				\$21.12	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				\$21.12	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
10/08/2015	Corporate Payment Systems	14133	034-16-03-90 (Other Services & Charges)	\$58.88	0000407901
Department Total:				\$58.88	
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$58.88	
Grand Total:				\$14,762.69	