

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/21/2015 to 12/21/2015

Payment Batches: 1 to 15977

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
12/21/2015	Columbus City Utilities	15977	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000409221
12/21/2015	Columbus City Utilities	15977	001-31-03-50 (UTILITY SERVICE)	\$342.42	0000409221
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$3,667.85	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$269.04	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$1,280.76	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$15,687.61	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$154.44	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$196.33	0000409222
12/21/2015	Duke Energy	15977	001-31-03-50 (UTILITY SERVICE)	\$4,753.10	0000409222
12/21/2015	Vectren Energy Delivery	15977	001-31-03-50 (UTILITY SERVICE)	\$116.66	0000409226
12/21/2015	Vectren Energy Delivery	15977	001-31-03-50 (UTILITY SERVICE)	\$804.84	0000409226
Department MAINTENANCE DEPT Total:				\$27,321.86	
Department: JAIL					
12/21/2015	Gordon Food Service Inc	15977	001-32-04-40 (MACHINERY & EQUIPMENT)	\$271.40	0000409225
12/21/2015	Gordon Food Service Inc	15977	001-32-03-90 (OTHER SERVICES & CHARGES)	\$102.60	0000409225
12/21/2015	Gordon Food Service Inc	15977	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,597.50	0000409225
Department JAIL Total:				\$3,971.50	
Department: YOUTH SERVICES CENTER					
12/21/2015	Gordon Food Service Inc	15977	001-34-02-40 (FOOD)	\$1,139.15	0000409225
12/21/2015	Gordon Food Service Inc	15977	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$226.49	0000409225
Department YOUTH SERVICES CENTER Total:				\$1,365.64	
Fund 001 - COUNTY GENERAL Total:				\$32,659.00	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
12/21/2015	Columbus City Utilities	15977	002-04-03-50 (UTILITIES)	\$46.45	0000409221
12/21/2015	Columbus City Utilities	15977	002-04-03-50 (UTILITIES)	\$13.06	0000409221
Department GENERAL & UNDISTRIBUTED Total:				\$59.51	
Fund 002 - HIGHWAY Total:				\$59.51	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/21/2015	Bartholomew Co. R E M C	15977	502-49-49-49 (MISC CHARGES)	\$56.61	0000409219
12/21/2015	Bartholomew Co. R E M C	15977	502-49-49-49 (MISC CHARGES)	\$12.58	0000409219
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$99.23	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$15.01	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$16.23	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$130.42	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$124.99	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$27.75	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$9.40	0000409222
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$29.23	0000409223
12/21/2015	Duke Energy	15977	502-49-49-49 (MISC CHARGES)	\$183.36	0000409223
12/21/2015	Eastern Barth. Water Corp	15977	502-49-49-49 (MISC CHARGES)	\$14.43	0000409224
12/21/2015	Eastern Barth. Water Corp	15977	502-49-49-49 (MISC CHARGES)	\$125.38	0000409224
12/21/2015	Eastern Barth. Water Corp	15977	502-49-49-49 (MISC CHARGES)	\$14.44	0000409224
Department PAID W/O APPROPRIATION Total:				<u>\$859.06</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$859.06</u>	
Fund: 561 - TAX SALE SURPLUS					
Department: PAID W/O APPROPRIATION					
12/21/2015	Bartholomew County Treasurer	15977	561-49-49-49 (MISC CHARGES)	\$413.83	0000409220
Department PAID W/O APPROPRIATION Total:				<u>\$413.83</u>	
Fund 561 - TAX SALE SURPLUS Total:				<u>\$413.83</u>	
Grand Total:				<u><u>\$33,991.40</u></u>	