Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 11/18/2016 to 11/18/2016

Funds: 001 to 950 — Payment Batches: 1 to 24341

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/18/2016	Bartholomew Co. R E M C	24185	001-25-03-50 (UTILITY SERVICES)	$12.58	0000413850
11/18/2016	Duke Energy	24185	001-25-03-50 (UTILITY SERVICES)	$49.80	0000413852
Department PARK BOARD Total:				**$62.38**	
Department: COMMISSIONERS					
11/18/2016	Shell Fleet Plus	24185	001-30-02-30 (GASOLINE & OIL)	$719.49	0000413854
Department COMMISSIONERS Total:				**$719.49**	
Department: MAINTENANCE DEPT					
11/18/2016	Columbus City Utilities	24185	001-31-03-50 (UTILITY SERVICE)	$327.80	0000413851
11/18/2016	Columbus City Utilities	24185	001-31-03-50 (UTILITY SERVICE)	$65.37	0000413851
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$3,230.01	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$1,214.70	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$17,309.37	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$32.55	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$158.46	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$5,896.16	0000413852
11/18/2016	Duke Energy	24185	001-31-03-50 (UTILITY SERVICE)	$219.70	0000413852
Department MAINTENANCE DEPT Total:				**$28,454.12**	
Department: YOUTH SERVICES CENTER					
11/18/2016	Gordon Food Service Inc	24185	001-34-02-40 (FOOD)	$681.01	0000413853
11/18/2016	Gordon Food Service Inc	24185	001-34-02-60 (HOUSEHOLD SUPPLIES)	$299.10	0000413853
Department YOUTH SERVICES CENTER Total:				**$980.11**	
Fund 001 - COUNTY GENERAL Total:				**$30,216.10**	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/18/2016	Duke Energy	24185	002-04-03-50 (UTILITIES)	$450.41	0000413852
11/18/2016	Duke Energy	24185	002-04-03-50 (UTILITIES)	$81.93	0000413852
11/18/2016	Duke Energy	24185	002-04-03-50 (UTILITIES)	$238.50	0000413852
11/18/2016	Duke Energy	24185	002-04-03-50 (UTILITIES)	$227.95	0000413852

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				$998.79	
Fund 002 - HIGHWAY Total:				$998.79	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/18/2016	Bartholomew Co. R E M C	24185	502-49-49-49 (MISC CHARGES)	$56.60	0000413850
11/18/2016	Duke Energy	24185	502-49-49-49 (MISC CHARGES)	$639.86	0000413852
Department PAID W/O APPROPRIATION Total:				$696.46	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$696.46	
Grand Total:				$31,911.35	