

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/18/2016 to 5/18/2016

Payment Batches: 1 to 19853

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
05/18/2016	Bp/ Amoco	19853	001-05-03-93 (FUGITIVE RET/EXTRADITION)	\$15.69	0000411132
Department SHERIFF Total:				\$15.69	
Department: PARK BOARD					
05/18/2016	Bartholomew Co. R E M C	19853	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000411131
05/18/2016	Bartholomew Co. R E M C	19853	001-25-03-50 (UTILITY SERVICES)	\$56.52	0000411131
05/18/2016	Duke Energy	19853	001-25-03-50 (UTILITY SERVICES)	\$29.67	0000411134
05/18/2016	Duke Energy	19853	001-25-03-50 (UTILITY SERVICES)	\$16.28	0000411134
05/18/2016	Duke Energy	19853	001-25-03-50 (UTILITY SERVICES)	\$386.70	0000411134
05/18/2016	Duke Energy	19853	001-25-03-50 (UTILITY SERVICES)	\$48.36	0000411134
05/18/2016	Eastern Barth. Water Corp	19853	001-25-03-50 (UTILITY SERVICES)	\$125.39	0000411135
05/18/2016	Eastern Barth. Water Corp	19853	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000411135
05/18/2016	Eastern Barth. Water Corp	19853	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000411135
Department PARK BOARD Total:				\$703.54	
Department: MAINTENANCE DEPT					
05/18/2016	Columbus City Utilities	19853	001-31-03-50 (UTILITY SERVICE)	\$342.42	0000411133
05/18/2016	Columbus City Utilities	19853	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000411133
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$6,022.56	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$134.69	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$183.06	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$17,677.12	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$1,133.13	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$30.85	0000411134
05/18/2016	Duke Energy	19853	001-31-03-50 (UTILITY SERVICE)	\$2,986.15	0000411134
05/18/2016	Vectren Energy Delivery	19853	001-31-03-50 (UTILITY SERVICE)	\$558.89	0000411137
05/18/2016	Vectren Energy Delivery	19853	001-31-03-50 (UTILITY SERVICE)	\$52.66	0000411137
Department MAINTENANCE DEPT Total:				\$29,178.62	
Department: JAIL					
05/18/2016	Gordon Food Service Inc	19853	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,587.40	0000411136
05/18/2016	Gordon Food Service Inc	19853	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,785.44	0000411136
Department JAIL Total:				\$6,372.84	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: YOUTH SERVICES CENTER					
05/18/2016	Gordon Food Service Inc	19853	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$56.47	0000411136
05/18/2016	Gordon Food Service Inc	19853	001-34-02-40 (FOOD)	\$1,014.40	0000411136
Department YOUTH SERVICES CENTER Total:				<u>\$1,070.87</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$37,341.56</u>	
Grand Total:				<u><u>\$37,341.56</u></u>	