Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 001 to 950

Check Dates: 12/16/2016 to 12/16/2016
Payment Batches: 1 to 25103

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
12/16/2016	Columbus City Utilities	25103	001-31-03-50 (UTILITY SERVICE)	$57.09	0000414354
12/16/2016	Columbus City Utilities	25103	001-31-03-50 (UTILITY SERVICE)	$283.94	0000414354
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$32.55	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$1,529.13	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$3,810.89	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$17,077.93	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$4,908.44	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$240.98	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$146.10	0000414355
12/16/2016	Duke Energy	25103	001-31-03-50 (UTILITY SERVICE)	$228.16	0000414355
Department MAINTENANCE DEPT Total:				**$28,315.21**	
Department: JAIL					
12/16/2016	Gordon Food Service Inc	25103	001-32-03-90 (OTHER SERVICES & CHARGES)	$4,403.55	0000414356
12/16/2016	Gordon Food Service Inc	25103	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,716.32	0000414356
Department JAIL Total:				**$10,119.87**	
Department: YOUTH SERVICES CENTER					
12/16/2016	Gordon Food Service Inc	25103	001-34-02-40 (FOOD)	$1,812.53	0000414356
12/16/2016	Gordon Food Service Inc	25103	001-34-02-60 (HOUSEHOLD SUPPLIES)	$852.06	0000414356
Department YOUTH SERVICES CENTER Total:				**$2,664.59**	
Department: PAID W/O APPROPRIATION					
12/16/2016	Barth Co Recorder's Office	25103	001-49-49-49 (MISC CHARGES)	$22.00	0000414352
Department PAID W/O APPROPRIATION Total:				**$22.00**	
Fund 001 - COUNTY GENERAL Total:				**$41,121.67**	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/16/2016	Bartholomew Co. R E M C	25103	502-49-49-49 (MISC CHARGES)	$56.79	0000414353
12/16/2016	Bartholomew Co. R E M C	25103	502-49-49-49 (MISC CHARGES)	$12.58	0000414353
12/16/2016	Duke Energy	25103	502-49-49-49 (MISC CHARGES)	$227.82	0000414355

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
12/16/2016	Duke Energy	25103	502-49-49-49 (MISC CHARGES)	$50.25	0000414355
Department PAID W/O APPROPRIATION Total:				$347.44	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$347.44	
Grand Total:				$41,469.11	