

# Bartholomew County

## Claims Register for Payment Batches

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

Check Dates: 5/14/2015 to 5/14/2015  
 Payment Batches: 1 to 10301

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
05/14/2015	Duke Energy	10301	001-25-03-50 (UTILITY SERVICES)	\$31.03	0000405697
<b>Department PARK BOARD Total:</b>				<b>\$31.03</b>	
<b>Department: COMMISSIONERS</b>					
05/14/2015	Bureau Of Motor Vehicles	10301	001-30-02-11 (TITLE FEES)	\$75.00	0000405695
<b>Department COMMISSIONERS Total:</b>				<b>\$75.00</b>	
<b>Department: MAINTENANCE DEPT</b>					
05/14/2015	Columbus City Utilities	10301	001-31-03-50 (UTILITY SERVICE)	\$4,053.54	0000405696
05/14/2015	Columbus City Utilities	10301	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000405696
05/14/2015	Columbus City Utilities	10301	001-31-03-50 (UTILITY SERVICE)	\$247.39	0000405696
05/14/2015	Duke Energy	10301	001-31-03-50 (UTILITY SERVICE)	\$1,034.28	0000405697
05/14/2015	Duke Energy	10301	001-31-03-50 (UTILITY SERVICE)	\$1,562.53	0000405697
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$6,946.55</b>	
<b>Department: JAIL</b>					
05/14/2015	Gordon Food Service Inc	10301	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,686.95	0000405698
<b>Department JAIL Total:</b>				<b>\$4,686.95</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$11,739.53</b>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
05/14/2015	Duke Energy	10301	002-04-03-50 (UTILITIES)	\$177.67	0000405697
05/14/2015	Duke Energy	10301	002-04-03-50 (UTILITIES)	\$443.89	0000405697
05/14/2015	Duke Energy	10301	002-04-03-50 (UTILITIES)	\$144.62	0000405697
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$766.18</b>	
<b>Fund 002 - HIGHWAY Total:</b>				<b>\$766.18</b>	
<b>Grand Total:</b>				<b>\$12,505.71</b>	