

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 8/7/2015 to 8/7/2015
 Payment Batches: 1 to 12498

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/07/2015	Columbus City Utilities	12498	001-25-03-50 (UTILITY SERVICES)	\$62.06	0000406983
08/07/2015	Duke Energy	12498	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000406984
08/07/2015	Duke Energy	12498	001-25-03-50 (UTILITY SERVICES)	\$10.96	0000406984
08/07/2015	Duke Energy	12498	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000406984
08/07/2015	Duke Energy	12498	001-25-03-50 (UTILITY SERVICES)	\$17.80	0000406984
Department PARK BOARD Total:				\$109.62	
Department: MAINTENANCE DEPT					
08/07/2015	Columbus City Utilities	12498	001-31-03-50 (UTILITY SERVICE)	\$4,832.77	0000406983
08/07/2015	Duke Energy	12498	001-31-03-50 (UTILITY SERVICE)	\$2,359.99	0000406984
08/07/2015	Duke Energy	12498	001-31-03-50 (UTILITY SERVICE)	\$1,148.41	0000406984
Department MAINTENANCE DEPT Total:				\$8,341.17	
Department: JAIL					
08/07/2015	Gordon Food Service Inc	12498	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,784.09	0000406985
Department JAIL Total:				\$3,784.09	
Department: YOUTH SERVICES CENTER					
08/07/2015	Gordon Food Service Inc	12498	001-34-02-40 (FOOD)	\$1,264.36	0000406985
08/07/2015	Gordon Food Service Inc	12498	001-34-02-40 (FOOD)	\$947.46	0000406985
08/07/2015	Gordon Food Service Inc	12498	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$230.28	0000406985
08/07/2015	Gordon Food Service Inc	12498	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$42.41	0000406985
08/07/2015	Walmart Community Brc	12498	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$17.39	0000406986
08/07/2015	Walmart Community Brc	12498	001-34-02-40 (FOOD)	\$396.97	0000406986
08/07/2015	Walmart Community Brc	12498	001-34-02-82 (HYGIENE SUPPLIES)	\$35.08	0000406986
Department YOUTH SERVICES CENTER Total:				\$2,933.95	
Fund 001 - COUNTY GENERAL Total:				\$15,168.83	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/07/2015	Duke Energy	12498	002-04-03-50 (UTILITIES)	\$197.41	0000406984
08/07/2015	Duke Energy	12498	002-04-03-50 (UTILITIES)	\$525.69	0000406984

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department GENERAL & UNDISTRIBUTED Total:				\$723.10	
Fund 002 - HIGHWAY Total:				\$723.10	
Fund: 315 - EDUCATION PLATE FEE					
Department: PAID W/O APPROPRIATION					
08/07/2015	Bcsc Foundation Inc	12498	315-49-49-49 (MISC CHARGES)	\$93.75	0000406982
Department PAID W/O APPROPRIATION Total:				\$93.75	
Fund 315 - EDUCATION PLATE FEE Total:				\$93.75	
Grand Total:				\$15,985.68	