

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: All

Check Numbers: 0000405237 to 0000405242

Funds: 001 to 950

Check Dates: 4/21/2015 to 4/21/2015

Payment Batches: 1 to 9943

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/21/2015	Bartholomew Co. R E M C	9798	001-25-03-50 (UTILITY SERVICES)	\$56.61	0000405237
04/21/2015	Bartholomew Co. R E M C	9798	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000405237
04/21/2015	Duke Energy	9798	001-25-03-50 (UTILITY SERVICES)	\$296.65	0000405239
04/21/2015	Duke Energy	9798	001-25-03-50 (UTILITY SERVICES)	\$16.42	0000405239
04/21/2015	Duke Energy	9798	001-25-03-50 (UTILITY SERVICES)	\$27.81	0000405239
04/21/2015	Eastern Barth. Water Corp	9798	001-25-03-50 (UTILITY SERVICES)	\$129.14	0000405240
04/21/2015	Eastern Barth. Water Corp	9798	001-25-03-50 (UTILITY SERVICES)	\$14.43	0000405240
04/21/2015	Eastern Barth. Water Corp	9798	001-25-03-50 (UTILITY SERVICES)	\$14.44	0000405240
Department PARK BOARD Total:				<u>\$568.08</u>	
Department: MAINTENANCE DEPT					
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$152.36	0000405238
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$248.21	0000405238
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$116.49	0000405238
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$40.53	0000405238
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000405238
04/21/2015	Columbus City Utilities	9798	001-31-03-50 (UTILITY SERVICE)	\$218.15	0000405238
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$3,707.92	0000405239
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$16,725.66	0000405239
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$5,206.03	0000405239
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$1,079.60	0000405239
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$1,380.41	0000405239
04/21/2015	Duke Energy	9798	001-31-03-50 (UTILITY SERVICE)	\$32.37	0000405239
04/21/2015	Vectren Energy Delivery	9798	001-31-03-50 (UTILITY SERVICE)	\$39.01	0000405242
Department MAINTENANCE DEPT Total:				<u>\$28,989.31</u>	
Department: JAIL					
04/21/2015	Gordon Food Service Inc	9798	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,408.76	0000405241
04/21/2015	Gordon Food Service Inc	9798	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$46.79)	0000405241
04/21/2015	Gordon Food Service Inc	9798	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,567.65	0000405241
04/21/2015	Gordon Food Service Inc	9798	001-32-03-90 (OTHER SERVICES & CHARGES)	\$144.65	0000405241
Department JAIL Total:				<u>\$9,074.27</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$38,631.66</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
04/21/2015	Columbus City Utilities	9798	002-04-03-50 (UTILITIES)	\$271.18	0000405238
04/21/2015	Columbus City Utilities	9798	002-04-03-50 (UTILITIES)	\$13.06	0000405238
Department GENERAL & UNDISTRIBUTED Total:				<u>\$284.24</u>	
Fund 002 - HIGHWAY Total:				<u>\$284.24</u>	
Grand Total:				<u><u>\$38,915.90</u></u>	