

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 11/12/2015 to 11/12/2015
 Payment Batches: 1 to 14956

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/12/2015	Duke Energy	14881	001-25-03-50 (UTILITY SERVICES)	\$493.01	0000408458
11/12/2015	Duke Energy	14881	001-25-03-50 (UTILITY SERVICES)	\$73.73	0000408458
11/12/2015	Duke Energy	14881	001-25-03-50 (UTILITY SERVICES)	\$28.77	0000408458
Department PARK BOARD Total:				\$595.51	
Department: MAINTENANCE DEPT					
11/12/2015	Columbus City Utilities	14881	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000408457
11/12/2015	Columbus City Utilities	14881	001-31-03-50 (UTILITY SERVICE)	\$400.90	0000408457
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$30.24	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$1,066.85	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$1,076.45	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$5,115.00	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$197.14	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$30.24	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$3,101.65	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$1,631.57	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$162.64	0000408458
11/12/2015	Duke Energy	14881	001-31-03-50 (UTILITY SERVICE)	\$16,595.52	0000408458
Department MAINTENANCE DEPT Total:				\$29,465.29	
Department: JAIL					
11/12/2015	Gordon Food Service Inc	14881	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,103.76	0000408459
Department JAIL Total:				\$3,103.76	
Fund 001 - COUNTY GENERAL Total:				\$33,164.56	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/12/2015	Duke Energy	14881	002-04-03-50 (UTILITIES)	\$348.08	0000408458
11/12/2015	Duke Energy	14881	002-04-03-50 (UTILITIES)	\$457.52	0000408458
11/12/2015	Duke Energy	14881	002-04-03-50 (UTILITIES)	\$259.02	0000408458
Department GENERAL & UNDISTRIBUTED Total:				\$1,064.62	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$1,064.62	
Grand Total:				<u>\$34,229.18</u>	