

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 6/19/2015 to 6/19/2015
 Payment Batches: 1 to 11422

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
06/19/2015	Bartholomew Co. R E M C	11321	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000406162
06/19/2015	Bartholomew Co. R E M C	11321	001-25-03-50 (UTILITY SERVICES)	\$57.16	0000406162
06/19/2015	Duke Energy	11321	001-25-03-50 (UTILITY SERVICES)	\$16.42	0000406164
06/19/2015	Duke Energy	11321	001-25-03-50 (UTILITY SERVICES)	\$59.11	0000406164
06/19/2015	Duke Energy	11321	001-25-03-50 (UTILITY SERVICES)	\$580.70	0000406164
06/19/2015	Eastern Barth. Water Corp	11321	001-25-03-50 (UTILITY SERVICES)	\$14.05	0000406165
06/19/2015	Eastern Barth. Water Corp	11321	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000406165
06/19/2015	Eastern Barth. Water Corp	11321	001-25-03-50 (UTILITY SERVICES)	\$14.03	0000406165
Department PARK BOARD Total:				<u>\$879.43</u>	
Department: MAINTENANCE DEPT					
06/19/2015	Columbus City Utilities	11321	001-31-03-50 (UTILITY SERVICE)	\$327.80	0000406163
06/19/2015	Columbus City Utilities	11321	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000406163
06/19/2015	Duke Energy	11321	001-31-03-50 (UTILITY SERVICE)	\$4,119.46	0000406164
06/19/2015	Duke Energy	11321	001-31-03-50 (UTILITY SERVICE)	\$32.34	0000406164
06/19/2015	Duke Energy	11321	001-31-03-50 (UTILITY SERVICE)	\$5,588.97	0000406164
06/19/2015	Duke Energy	11321	001-31-03-50 (UTILITY SERVICE)	\$19,705.50	0000406164
06/19/2015	Duke Energy	11321	001-31-03-50 (UTILITY SERVICE)	\$1,277.24	0000406164
Department MAINTENANCE DEPT Total:				<u>\$31,100.12</u>	
Department: JAIL					
06/19/2015	Gordon Food Service Inc	11321	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,958.54	0000406166
06/19/2015	Gordon Food Service Inc	11321	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$88.17)	0000406166
Department JAIL Total:				<u>\$3,870.37</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$35,849.92</u>	
Grand Total:				<u><u>\$35,849.92</u></u>	