Bartholomew County
Claims Register for Payment Batches

Payment Type: All
Check Numbers: All — Check Dates: 8/18/2015 to 8/18/2015
Funds: 001 to 950 — Payment Batches: 1 to 12793

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/18/2015	Bartholomew Co. R E M C	12793	001-25-03-50 (UTILITY SERVICES)	$56.81	0000406987
08/18/2015	Bartholomew Co. R E M C	12793	001-25-03-50 (UTILITY SERVICES)	$12.58	0000406987
08/18/2015	Duke Energy	12793	001-25-03-50 (UTILITY SERVICES)	$29.41	0000406989
08/18/2015	Duke Energy	12793	001-25-03-50 (UTILITY SERVICES)	$62.65	0000406989
08/18/2015	Duke Energy	12793	001-25-03-50 (UTILITY SERVICES)	$16.39	0000406989
08/18/2015	Duke Energy	12793	001-25-03-50 (UTILITY SERVICES)	$561.01	0000406989
08/18/2015	Eastern Barth. Water Corp	12793	001-25-03-50 (UTILITY SERVICES)	$14.02	0000406990
08/18/2015	Eastern Barth. Water Corp	12793	001-25-03-50 (UTILITY SERVICES)	$125.39	0000406990
08/18/2015	Eastern Barth. Water Corp	12793	001-25-03-50 (UTILITY SERVICES)	$14.05	0000406990
Department PARK BOARD Total:				$892.31	
Department: MAINTENANCE DEPT					
08/18/2015	Columbus City Utilities	12793	001-31-03-50 (UTILITY SERVICE)	$586.04	0000406988
08/18/2015	Columbus City Utilities	12793	001-31-03-50 (UTILITY SERVICE)	$48.81	0000406988
08/18/2015	Duke Energy	12793	001-31-03-50 (UTILITY SERVICE)	$6,101.39	0000406989
08/18/2015	Duke Energy	12793	001-31-03-50 (UTILITY SERVICE)	$4,644.79	0000406989
08/18/2015	Duke Energy	12793	001-31-03-50 (UTILITY SERVICE)	$31.93	0000406989
08/18/2015	Duke Energy	12793	001-31-03-50 (UTILITY SERVICE)	$21,505.72	0000406989
Department MAINTENANCE DEPT Total:				$32,918.68	
Department: JAIL					
08/18/2015	Gordon Food Service Inc	12793	001-32-03-90 (OTHER SERVICES & CHARGES)	$4,371.06	0000406991
Department JAIL Total:				$4,371.06	
Fund 001 - COUNTY GENERAL Total:				$38,182.05	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
08/18/2015	Duke Energy	12793	002-04-03-50 (UTILITIES)	$316.37	0000406989
Department GENERAL & UNDISTRIBUTED Total:				$316.37	
Fund 002 - HIGHWAY Total:				$316.37	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$38,498.42	