

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 10/16/2015 to 10/16/2015
 Payment Batches: 1 to 14252

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
10/16/2015	Bartholomew Co. R E M C	14252	001-25-03-50 (UTILITY SERVICES)	\$56.53	0000408077
10/16/2015	Bartholomew Co. R E M C	14252	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000408077
10/16/2015	Duke Energy	14252	001-25-03-50 (UTILITY SERVICES)	\$72.97	0000408079
10/16/2015	Duke Energy	14252	001-25-03-50 (UTILITY SERVICES)	\$30.54	0000408079
10/16/2015	Duke Energy	14252	001-25-03-50 (UTILITY SERVICES)	\$16.23	0000408079
10/16/2015	Duke Energy	14252	001-25-03-50 (UTILITY SERVICES)	\$449.82	0000408079
10/16/2015	Eastern Barth. Water Corp	14252	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000408080
10/16/2015	Eastern Barth. Water Corp	14252	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000408080
10/16/2015	Eastern Barth. Water Corp	14252	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000408080
Department PARK BOARD Total:				<u>\$792.09</u>	
Department: MAINTENANCE DEPT					
10/16/2015	Columbus City Utilities	14252	001-31-03-50 (UTILITY SERVICE)	\$509.60	0000408078
10/16/2015	Columbus City Utilities	14252	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000408078
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$290.71	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$1,215.55	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$30.24	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$5,789.38	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$916.57	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$3,631.85	0000408079
10/16/2015	Duke Energy	14252	001-31-03-50 (UTILITY SERVICE)	\$18,030.29	0000408079
10/16/2015	Vectren Energy Delivery	14252	001-31-03-50 (UTILITY SERVICE)	\$47.59	0000408083
10/16/2015	Vectren Energy Delivery	14252	001-31-03-50 (UTILITY SERVICE)	\$49.41	0000408083
Department MAINTENANCE DEPT Total:				<u>\$30,568.28</u>	
Department: JAIL					
10/16/2015	Gordon Food Service Inc	14252	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$13.76)	0000408081
10/16/2015	Gordon Food Service Inc	14252	001-32-03-90 (OTHER SERVICES & CHARGES)	\$13.76	0000408081
10/16/2015	Gordon Food Service Inc	14252	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,426.58	0000408081
Department JAIL Total:				<u>\$3,426.58</u>	
Department: YOUTH SERVICES CENTER					
10/16/2015	Gordon Food Service Inc	14252	001-34-02-40 (FOOD)	\$1,811.21	0000408081
10/16/2015	Gordon Food Service Inc	14252	001-34-02-40 (FOOD)	\$1,060.76	0000408081

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2015	Gordon Food Service Inc	14252	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$42.55	0000408081
10/16/2015	Gordon Food Service Inc	14252	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$98.95	0000408081
Department YOUTH SERVICES CENTER Total:				<u>\$3,013.47</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$37,800.42</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
10/16/2015	Duke Energy	14252	002-04-03-50 (UTILITIES)	\$527.91	0000408079
10/16/2015	Duke Energy	14252	002-04-03-50 (UTILITIES)	\$101.97	0000408079
10/16/2015	Duke Energy	14252	002-04-03-50 (UTILITIES)	\$338.21	0000408079
Department GENERAL & UNDISTRIBUTED Total:				<u>\$968.09</u>	
Fund 002 - HIGHWAY Total:				<u>\$968.09</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
10/16/2015	Renner Motors Inc	14252	507-01-04-40 (MACHINERY & EQUIPMENT)	\$22,017.45	0000408082
10/16/2015	Renner Motors Inc	14252	507-01-04-40 (MACHINERY & EQUIPMENT)	\$22,017.45	0000408082
Department Total:				<u>\$44,034.90</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$44,034.90</u>	
Grand Total:				<u><u>\$82,803.41</u></u>	