

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 9/24/2015 to 9/24/2015
 Payment Batches: 1 to 13758

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
09/24/2015	Bartholomew Co. R E M C	13757	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000407705
09/24/2015	Bartholomew Co. R E M C	13757	001-25-03-50 (UTILITY SERVICES)	\$57.61	0000407705
09/24/2015	Duke Energy	13757	001-25-03-50 (UTILITY SERVICES)	\$424.86	0000407708
09/24/2015	Duke Energy	13757	001-25-03-50 (UTILITY SERVICES)	\$103.39	0000407708
09/24/2015	Duke Energy	13757	001-25-03-50 (UTILITY SERVICES)	\$138.27	0000407708
09/24/2015	Duke Energy	13757	001-25-03-50 (UTILITY SERVICES)	\$129.89	0000407708
09/24/2015	Duke Energy	13757	001-25-03-50 (UTILITY SERVICES)	\$15.71	0000407708
Department PARK BOARD Total:				<u>\$882.31</u>	
Department: COMMISSIONERS					
09/24/2015	Bureau Of Motor Vehicles	13757	001-30-02-11 (TITLE FEES)	\$30.00	0000407706
Department COMMISSIONERS Total:				<u>\$30.00</u>	
Department: MAINTENANCE DEPT					
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$497.84	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$486.08	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$397.64	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$56.02	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$26.47	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$50.85	0000407707
09/24/2015	Columbus City Utilities	13757	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000407707
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$143.90	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$21,517.24	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$332.10	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$4,293.44	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$31.94	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$1,267.94	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$137.06	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$2,248.12	0000407708
09/24/2015	Duke Energy	13757	001-31-03-50 (UTILITY SERVICE)	\$6,011.57	0000407708
09/24/2015	Vectren Energy Delivery	13757	001-31-03-50 (UTILITY SERVICE)	\$70.65	0000407710
Department MAINTENANCE DEPT Total:				<u>\$37,617.67</u>	
Department: JAIL					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/24/2015	Gordon Food Service Inc	13757	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,832.04	0000407709
09/24/2015	Gordon Food Service Inc	13757	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$58.28)	0000407709
09/24/2015	Walmart Community Brc	13757	001-32-02-20 (OPERATING SUPPLIES)	\$56.32	0000407711
Department JAIL Total:				<u>\$3,830.08</u>	
Department: PAID W/O APPROPRIATION					
09/24/2015	Barth Co Recorder's Office	13757	001-49-49-49 (MISC CHARGES)	\$44.00	0000407704
Department PAID W/O APPROPRIATION Total:				<u>\$44.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$42,404.06</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/24/2015	Columbus City Utilities	13757	002-04-03-50 (UTILITIES)	\$43.77	0000407707
09/24/2015	Columbus City Utilities	13757	002-04-03-50 (UTILITIES)	\$13.06	0000407707
Department GENERAL & UNDISTRIBUTED Total:				<u>\$56.83</u>	
Fund 002 - HIGHWAY Total:				<u>\$56.83</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/24/2015	Walmart Community Brc	13757	007-01-02-10 (OFFICE SUPPLIES)	\$23.85	0000407711
09/24/2015	Walmart Community Brc	13757	007-01-02-20 (OPERATING SUPPLIES)	\$111.94	0000407711
Department HEALTH Total:				<u>\$135.79</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$135.79</u>	
Grand Total:				<u><u>\$42,596.68</u></u>	