

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 7/8/2015 to 7/8/2015
 Payment Batches: 1 to 11805

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
07/08/2015	Corporate Payment Systems	11805	001-01-02-10 (OFFICE SUPPLIES)	\$92.11	0000406565
Department CLERK Total:				\$92.11	
Department: TREASURER					
07/08/2015	Indiana Department Of Revenue	11805	001-03-03-90 (OTHER SERVICES & CHARGES)	\$134.86	0000406568
Department TREASURER Total:				\$134.86	
Department: PARK BOARD					
07/08/2015	Columbus City Utilities	11805	001-25-03-50 (UTILITY SERVICES)	\$71.44	0000406564
Department PARK BOARD Total:				\$71.44	
Department: COMMISSIONERS					
07/08/2015	Richard E Hawes Insurance Inc	11805	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$413,969.00	0000406569
Department COMMISSIONERS Total:				\$413,969.00	
Department: MAINTENANCE DEPT					
07/08/2015	Columbus City Utilities	11805	001-31-03-50 (UTILITY SERVICE)	\$3,999.06	0000406564
07/08/2015	Duke Energy	11805	001-31-03-50 (UTILITY SERVICE)	\$2,103.83	0000406566
07/08/2015	Duke Energy	11805	001-31-03-50 (UTILITY SERVICE)	\$1,097.90	0000406566
Department MAINTENANCE DEPT Total:				\$7,200.79	
Department: JAIL					
07/08/2015	Gordon Food Service Inc	11805	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,593.64	0000406567
Department JAIL Total:				\$3,593.64	
Department: YOUTH SERVICES CENTER					
07/08/2015	Gordon Food Service Inc	11805	001-34-02-40 (FOOD)	(\$17.80)	0000406567
07/08/2015	Gordon Food Service Inc	11805	001-34-02-40 (FOOD)	\$693.19	0000406567
07/08/2015	Gordon Food Service Inc	11805	001-34-02-40 (FOOD)	\$933.12	0000406567
07/08/2015	Gordon Food Service Inc	11805	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$68.38	0000406567
Department YOUTH SERVICES CENTER Total:				\$1,676.89	
Fund 001 - COUNTY GENERAL Total:				\$426,738.73	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/08/2015	Duke Energy	11805	002-04-03-50 (UTILITIES)	\$473.86	0000406566
07/08/2015	Duke Energy	11805	002-04-03-50 (UTILITIES)	\$317.57	0000406566
07/08/2015	Duke Energy	11805	002-04-03-50 (UTILITIES)	\$177.89	0000406566
07/08/2015	Richard E Hawes Insurance Inc	11805	002-04-03-41 (LIABILITY INSURANCE)	\$148,527.00	0000406569
Department GENERAL & UNDISTRIBUTED Total:				<u>\$149,496.32</u>	
Fund 002 - HIGHWAY Total:				<u>\$149,496.32</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
07/08/2015	Richard E Hawes Insurance Inc	11805	007-01-03-40 (INSURANCE COVERAGES)	\$28,139.00	0000406569
Department HEALTH Total:				<u>\$28,139.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$28,139.00</u>	
Fund: 681 - 93.563 PROSECUTOR IV-D INCENTI					
Department: PROSECUTOR INCENTIVE					
07/08/2015	Walmart Community Brc	11805	681-01-05-05 (INCENTIVE AFTER 10/1/99)	\$23.96	0000406570
Department PROSECUTOR INCENTIVE Total:				<u>\$23.96</u>	
Fund 681 - 93.563 PROSECUTOR IV-D INCENTI Total:				<u>\$23.96</u>	
Grand Total:				<u><u>\$604,398.01</u></u>	