

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 7/1/2015 to 7/1/2015
 Payment Batches: 1 to 11779

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COOPERATIVE EXTENSION					
07/01/2015	Corporate Payment Systems	11779	001-23-02-10 (OFFICE SUPPLIES)	\$9.99	0000406357
07/01/2015	Corporate Payment Systems	11779	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$64.34	0000406357
Department COOPERATIVE EXTENSION Total:				<u>\$74.33</u>	
Department: PARK BOARD					
07/01/2015	Duke Energy	11779	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000406358
07/01/2015	Duke Energy	11779	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000406358
07/01/2015	Duke Energy	11779	001-25-03-50 (UTILITY SERVICES)	\$17.93	0000406358
07/01/2015	Duke Energy	11779	001-25-03-50 (UTILITY SERVICES)	\$10.12	0000406358
Department PARK BOARD Total:				<u>\$46.85</u>	
Department: MAINTENANCE DEPT					
07/01/2015	Vectren Energy Delivery	11779	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000406359
Department MAINTENANCE DEPT Total:				<u>\$46.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$167.18</u>	
Grand Total:				<u><u>\$167.18</u></u>	