

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 9/15/2015 to 9/15/2015
 Payment Batches: 13514 to 13514

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
09/15/2015	Duke Energy	13514	001-25-03-50 (UTILITY SERVICES)	\$394.03	0000407700
09/15/2015	Duke Energy	13514	001-25-03-50 (UTILITY SERVICES)	\$29.64	0000407700
09/15/2015	Duke Energy	13514	001-25-03-50 (UTILITY SERVICES)	\$16.39	0000407700
09/15/2015	Duke Energy	13514	001-25-03-50 (UTILITY SERVICES)	\$61.33	0000407700
09/15/2015	Eastern Barth. Water Corp	13514	001-25-03-50 (UTILITY SERVICES)	\$125.40	0000407701
09/15/2015	Eastern Barth. Water Corp	13514	001-25-03-50 (UTILITY SERVICES)	\$14.05	0000407701
09/15/2015	Eastern Barth. Water Corp	13514	001-25-03-50 (UTILITY SERVICES)	\$14.04	0000407701
Department PARK BOARD Total:				\$654.88	
Department: MAINTENANCE DEPT					
09/15/2015	Duke Energy	13514	001-31-03-50 (UTILITY SERVICE)	\$1,135.19	0000407700
Department MAINTENANCE DEPT Total:				\$1,135.19	
Department: JAIL					
09/15/2015	Gordon Food Service Inc	13514	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$42.16)	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,581.76	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,653.98	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-32-03-90 (OTHER SERVICES & CHARGES)	\$71.97	0000407702
Department JAIL Total:				\$7,265.55	
Department: YOUTH SERVICES CENTER					
09/15/2015	Gordon Food Service Inc	13514	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$130.19	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$67.45	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-34-02-40 (FOOD)	\$1,058.94	0000407702
09/15/2015	Gordon Food Service Inc	13514	001-34-02-40 (FOOD)	\$1,132.64	0000407702
Department YOUTH SERVICES CENTER Total:				\$2,389.22	
Fund 001 - COUNTY GENERAL Total:				\$11,444.84	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/15/2015	Duke Energy	13514	002-04-03-50 (UTILITIES)	\$178.70	0000407700
09/15/2015	Duke Energy	13514	002-04-03-50 (UTILITIES)	\$495.73	0000407700

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/15/2015	Duke Energy	13514	002-04-03-50 (UTILITIES)	\$294.43	0000407700
Department GENERAL & UNDISTRIBUTED Total:				\$968.86	
Fund 002 - HIGHWAY Total:				\$968.86	
Grand Total:				\$12,413.70	