

Bartholomew County

Claims Register for Payment Batches

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

Check Dates: 11/20/2015 to 11/20/2015
 Payment Batches: 1 to 15269

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/20/2015	Bartholomew Co. R E M C	15252	001-25-03-50 (UTILITY SERVICES)	\$56.61	0000408515
11/20/2015	Bartholomew Co. R E M C	15252	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000408515
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$99.23	0000408516
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$90.61	0000408516
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$16.23	0000408516
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$24.31	0000408516
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$73.30	0000408516
11/20/2015	Duke Energy	15252	001-25-03-50 (UTILITY SERVICES)	\$15.01	0000408516
11/20/2015	Eastern Barth. Water Corp	15252	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000408517
Department PARK BOARD Total:				\$513.26	
Department: MAINTENANCE DEPT					
11/20/2015	Duke Energy	15252	001-31-03-50 (UTILITY SERVICE)	\$252.57	0000408516
Department MAINTENANCE DEPT Total:				\$252.57	
Department: JAIL					
11/20/2015	Gordon Food Service Inc	15252	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,841.96	0000408518
Department JAIL Total:				\$2,841.96	
Department: YOUTH SERVICES CENTER					
11/20/2015	Gordon Food Service Inc	15252	001-34-02-40 (FOOD)	(\$37.43)	0000408518
11/20/2015	Gordon Food Service Inc	15252	001-34-02-40 (FOOD)	\$1,251.26	0000408518
11/20/2015	Gordon Food Service Inc	15252	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$181.75	0000408518
11/20/2015	Gordon Food Service Inc	15252	001-34-02-40 (FOOD)	\$2,029.35	0000408518
Department YOUTH SERVICES CENTER Total:				\$3,424.93	
Fund 001 - COUNTY GENERAL Total:				\$7,032.72	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/20/2015	Vectren Energy Delivery	15252	002-04-03-50 (UTILITIES)	\$148.25	0000408519
Department GENERAL & UNDISTRIBUTED Total:				\$148.25	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$148.25	
Grand Total:				<u>\$7,180.97</u>	