

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/16/2015 to 1/16/2015

Payment Batches: 1 to 7494

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
01/16/2015	Bartholomew Co. R E M C	7491	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000403614
01/16/2015	Bartholomew Co. R E M C	7491	001-25-03-50 (UTILITY SERVICES)	\$56.91	0000403614
01/16/2015	Duke Energy	7491	001-25-03-50 (UTILITY SERVICES)	\$279.44	0000403616
01/16/2015	Duke Energy	7491	001-25-03-50 (UTILITY SERVICES)	\$31.29	0000403616
01/16/2015	Duke Energy	7491	001-25-03-50 (UTILITY SERVICES)	\$29.78	0000403616
01/16/2015	Eastern Barth. Water Corp	7491	001-25-03-50 (UTILITY SERVICES)	\$125.38	0000403617
01/16/2015	Eastern Barth. Water Corp	7491	001-25-03-50 (UTILITY SERVICES)	\$14.02	0000403617
01/16/2015	Eastern Barth. Water Corp	7491	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000403617
Department PARK BOARD Total:				\$563.41	
Department: COMMISSIONERS					
01/16/2015	Bureau Of Motor Vehicles	7491	001-30-02-11 (TITLE FEES)	\$15.00	0000403615
Department COMMISSIONERS Total:				\$15.00	
Department: MAINTENANCE DEPT					
01/16/2015	Duke Energy	7491	001-31-03-50 (UTILITY SERVICE)	\$33.99	0000403616
01/16/2015	Duke Energy	7491	001-31-03-50 (UTILITY SERVICE)	\$2,007.02	0000403616
01/16/2015	Duke Energy	7491	001-31-03-50 (UTILITY SERVICE)	\$5,849.16	0000403616
01/16/2015	Duke Energy	7491	001-31-03-50 (UTILITY SERVICE)	\$6,083.98	0000403616
01/16/2015	Duke Energy	7491	001-31-03-50 (UTILITY SERVICE)	\$16,641.50	0000403616
Department MAINTENANCE DEPT Total:				\$30,615.65	
Department: JAIL					
01/16/2015	Gordon Food Service Inc	7491	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,970.80	0000403618
01/16/2015	Gordon Food Service Inc	7491	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,933.49	0000403618
Department JAIL Total:				\$9,904.29	
Fund 001 - COUNTY GENERAL Total:				\$41,098.35	
Grand Total:				\$41,098.35	