

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/13/2015 to 2/13/2015

Payment Batches: 1 to 8279

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/13/2015	Duke Energy	8238	001-25-03-50 (UTILITY SERVICES)	\$254.25	0000404127
02/13/2015	Duke Energy	8238	001-25-03-50 (UTILITY SERVICES)	\$27.88	0000404127
02/13/2015	Duke Energy	8238	001-25-03-50 (UTILITY SERVICES)	\$16.57	0000404127
02/13/2015	Duke Energy	8238	001-25-03-50 (UTILITY SERVICES)	\$26.63	0000404127
Department PARK BOARD Total:				\$325.33	
Department: MAINTENANCE DEPT					
02/13/2015	Duke Energy	8238	001-31-03-50 (UTILITY SERVICE)	\$1,880.61	0000404127
02/13/2015	Duke Energy	8238	001-31-03-50 (UTILITY SERVICE)	\$1,096.59	0000404127
Department MAINTENANCE DEPT Total:				\$2,977.20	
Department: JAIL					
02/13/2015	Gordon Food Service Inc	8238	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,495.65	0000404128
02/13/2015	Gordon Food Service Inc	8238	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,949.44	0000404128
Department JAIL Total:				\$7,445.09	
Fund 001 - COUNTY GENERAL Total:				\$10,747.62	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
02/13/2015	Duke Energy	8238	002-04-03-50 (UTILITIES)	\$219.57	0000404127
02/13/2015	Duke Energy	8238	002-04-03-50 (UTILITIES)	\$671.06	0000404127
02/13/2015	Duke Energy	8238	002-04-03-50 (UTILITIES)	\$1,317.03	0000404127
Department GENERAL & UNDISTRIBUTED Total:				\$2,207.66	
Fund 002 - HIGHWAY Total:				\$2,207.66	
Grand Total:				\$12,955.28	