

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/12/2015 to 3/12/2015

Payment Batches: 1 to 8907

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
03/12/2015	Duke Energy	8905	001-31-03-50 (UTILITY SERVICE)	\$1,959.16	0000404656
03/12/2015	Duke Energy	8905	001-31-03-50 (UTILITY SERVICE)	\$1,058.31	0000404656
Department MAINTENANCE DEPT Total:				<u>\$3,017.47</u>	
Department: YOUTH SERVICES CENTER					
03/12/2015	Gordon Food Service Inc	8905	001-34-02-40 (FOOD)	(\$62.32)	0000404657
03/12/2015	Gordon Food Service Inc	8905	001-34-02-40 (FOOD)	\$721.91	0000404657
03/12/2015	Gordon Food Service Inc	8905	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$193.30	0000404657
03/12/2015	Gordon Food Service Inc	8905	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$31.82	0000404657
03/12/2015	Gordon Food Service Inc	8905	001-34-02-40 (FOOD)	\$731.69	0000404657
Department YOUTH SERVICES CENTER Total:				<u>\$1,616.40</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$4,633.87</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/12/2015	Duke Energy	8905	002-04-03-50 (UTILITIES)	\$197.93	0000404656
03/12/2015	Duke Energy	8905	002-04-03-50 (UTILITIES)	\$1,170.80	0000404656
03/12/2015	Duke Energy	8905	002-04-03-50 (UTILITIES)	\$631.10	0000404656
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,999.83</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,999.83</u>	
Grand Total:				<u>\$6,633.70</u>	