

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/19/2016 to 2/19/2016

Payment Batches: 1 to 17589

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/19/2016	Bartholomew Co. R E M C	17589	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000409871
02/19/2016	Bartholomew Co. R E M C	17589	001-25-03-50 (UTILITY SERVICES)	\$56.79	0000409871
02/19/2016	Duke Energy	17589	001-25-03-50 (UTILITY SERVICES)	\$15.52	0000409872
02/19/2016	Duke Energy	17589	001-25-03-50 (UTILITY SERVICES)	\$15.13	0000409872
02/19/2016	Duke Energy	17589	001-25-03-50 (UTILITY SERVICES)	\$99.86	0000409872
02/19/2016	Duke Energy	17589	001-25-03-50 (UTILITY SERVICES)	\$16.26	0000409872
02/19/2016	Duke Energy	17589	001-25-03-50 (UTILITY SERVICES)	\$313.21	0000409872
02/19/2016	Eastern Barth. Water Corp	17589	001-25-03-50 (UTILITY SERVICES)	\$14.43	0000409873
02/19/2016	Eastern Barth. Water Corp	17589	001-25-03-50 (UTILITY SERVICES)	\$14.43	0000409873
02/19/2016	Eastern Barth. Water Corp	17589	001-25-03-50 (UTILITY SERVICES)	\$129.14	0000409873
Department PARK BOARD Total:				\$687.35	
Department: MAINTENANCE DEPT					
02/19/2016	Duke Energy	17589	001-31-03-50 (UTILITY SERVICE)	\$4,932.77	0000409872
02/19/2016	Duke Energy	17589	001-31-03-50 (UTILITY SERVICE)	\$1,696.83	0000409872
02/19/2016	Duke Energy	17589	001-31-03-50 (UTILITY SERVICE)	\$5,000.32	0000409872
02/19/2016	Duke Energy	17589	001-31-03-50 (UTILITY SERVICE)	\$14,307.75	0000409872
Department MAINTENANCE DEPT Total:				\$25,937.67	
Department: JAIL					
02/19/2016	Gordon Food Service Inc	17589	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,012.29	0000409874
Department JAIL Total:				\$3,012.29	
Department: YOUTH SERVICES CENTER					
02/19/2016	Gordon Food Service Inc	17589	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$154.09	0000409874
02/19/2016	Gordon Food Service Inc	17589	001-34-02-40 (FOOD)	\$2,208.52	0000409874
Department YOUTH SERVICES CENTER Total:				\$2,362.61	
Fund 001 - COUNTY GENERAL Total:				\$31,999.92	
Grand Total:				\$31,999.92	