

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/13/2017 to 4/13/2017

Payment Batches: 1 to 28190

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/13/2017	Duke Energy	28112	001-25-03-50 (UTILITY SERVICES)	\$30.76	0000415943
Department PARK BOARD Total:				<u>\$30.76</u>	
Department: MAINTENANCE DEPT					
04/13/2017	Columbus City Utilities	28112	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000415942
04/13/2017	Columbus City Utilities	28112	001-31-03-50 (UTILITY SERVICE)	\$247.39	0000415942
04/13/2017	Duke Energy	28112	001-31-03-50 (UTILITY SERVICE)	\$34.21	0000415943
04/13/2017	Duke Energy	28112	001-31-03-50 (UTILITY SERVICE)	\$161.01	0000415943
04/13/2017	Duke Energy	28112	001-31-03-50 (UTILITY SERVICE)	\$241.13	0000415943
04/13/2017	Duke Energy	28112	001-31-03-50 (UTILITY SERVICE)	\$1,047.77	0000415943
04/13/2017	Duke Energy	28112	001-31-03-50 (UTILITY SERVICE)	\$1,646.14	0000415943
04/13/2017	Vectren Energy Delivery	28112	001-31-03-50 (UTILITY SERVICE)	\$175.57	0000415945
Department MAINTENANCE DEPT Total:				<u>\$3,610.31</u>	
Department: JAIL					
04/13/2017	Gordon Food Service Inc	28112	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$654.87)	0000415944
04/13/2017	Gordon Food Service Inc	28112	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,510.33	0000415944
Department JAIL Total:				<u>\$3,855.46</u>	
Department: YOUTH SERVICES CENTER					
04/13/2017	Gordon Food Service Inc	28112	001-34-02-40 (FOOD)	\$941.81	0000415944
04/13/2017	Gordon Food Service Inc	28112	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$45.67	0000415944
Department YOUTH SERVICES CENTER Total:				<u>\$987.48</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$8,484.01</u>	
Grand Total:				<u><u>\$8,484.01</u></u>	