

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/20/2017 to 4/20/2017

Payment Batches: 1 to 28346

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/20/2017	Bartholomew Co. R E M C	28346	001-25-03-50 (UTILITY SERVICES)	\$56.59	0000415946
04/20/2017	Bartholomew Co. R E M C	28346	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000415946
04/20/2017	Duke Energy	28346	001-25-03-50 (UTILITY SERVICES)	\$827.10	0000415947
04/20/2017	Duke Energy	28346	001-25-03-50 (UTILITY SERVICES)	\$30.89	0000415947
04/20/2017	Duke Energy	28346	001-25-03-50 (UTILITY SERVICES)	\$24.04	0000415947
04/20/2017	Eastern Barth. Water Corp	28346	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000415948
04/20/2017	Eastern Barth. Water Corp	28346	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415948
04/20/2017	Eastern Barth. Water Corp	28346	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415948
Department PARK BOARD Total:				<u>\$1,010.07</u>	
Department: JAIL					
04/20/2017	Gordon Food Service Inc	28346	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,073.18	0000415949
Department JAIL Total:				<u>\$4,073.18</u>	
Department: YOUTH SERVICES CENTER					
04/20/2017	Gordon Food Service Inc	28346	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$14.96	0000415949
04/20/2017	Gordon Food Service Inc	28346	001-34-02-40 (FOOD)	\$1,091.29	0000415949
Department YOUTH SERVICES CENTER Total:				<u>\$1,106.25</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$6,189.50</u>	
Grand Total:				<u><u>\$6,189.50</u></u>	