Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Check Dates: 8/18/2017 to 8/18/2017
Funds: 001 to 950
Payment Batches: 1 to 31393

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/18/2017	Bartholomew Co. R E M C	31303	001-25-03-50 (UTILITY SERVICES)	$56.26	0000417677
08/18/2017	Bartholomew Co. R E M C	31303	001-25-03-50 (UTILITY SERVICES)	$12.58	0000417677
08/18/2017	Duke Energy	31303	001-25-03-50 (UTILITY SERVICES)	$31.05	0000417678
08/18/2017	Duke Energy	31303	001-25-03-50 (UTILITY SERVICES)	$24.09	0000417678
08/18/2017	Duke Energy	31303	001-25-03-50 (UTILITY SERVICES)	$819.54	0000417678
08/18/2017	Duke Energy	31303	001-25-03-50 (UTILITY SERVICES)	$58.40	0000417678
08/18/2017	Eastern Barth. Water Corp	31303	001-25-03-50 (UTILITY SERVICES)	$14.01	0000417679
08/18/2017	Eastern Barth. Water Corp	31303	001-25-03-50 (UTILITY SERVICES)	$14.01	0000417679
08/18/2017	Eastern Barth. Water Corp	31303	001-25-03-50 (UTILITY SERVICES)	$30.85	0000417679
Department PARK BOARD Total:				$1,060.79	
Department: MAINTENANCE DEPT					
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$6,663.45	0000417678
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$34.72	0000417678
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$22,646.66	0000417678
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$1,385.45	0000417678
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$4,514.06	0000417678
08/18/2017	Duke Energy	31303	001-31-03-50 (UTILITY SERVICE)	$329.08	0000417678
Department MAINTENANCE DEPT Total:				$35,573.42	
Department: JAIL					
08/18/2017	Gordon Food Service Inc	31303	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,312.72	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,890.43	0000417680
Department JAIL Total:				$11,203.15	
Department: YOUTH SERVICES CENTER					
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	($41.47)	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	($65.39)	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	$616.91	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	$701.53	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	($25.44)	0000417680
08/18/2017	Gordon Food Service Inc	31303	001-34-02-40 (FOOD)	$707.89	0000417680
Department YOUTH SERVICES CENTER Total:				$1,894.03	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				$49,731.39	
Grand Total:				$49,731.39	