Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 10/17/2017 to 10/17/2017

Funds: 001 to 950 — Payment Batches: 1 to 32892

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
10/17/2017	Bartholomew Co. R E M C	32892	001-25-03-50 (UTILITY SERVICES)	$12.58	0000418505
10/17/2017	Bartholomew Co. R E M C	32892	001-25-03-50 (UTILITY SERVICES)	$56.21	0000418505
10/17/2017	Duke Energy	32892	001-25-03-50 (UTILITY SERVICES)	$24.13	0000418507
10/17/2017	Duke Energy	32892	001-25-03-50 (UTILITY SERVICES)	$31.98	0000418507
10/17/2017	Duke Energy	32892	001-25-03-50 (UTILITY SERVICES)	$765.46	0000418507
10/17/2017	Duke Energy	32892	001-25-03-50 (UTILITY SERVICES)	$38.31	0000418507
10/17/2017	Duke Energy	32892	001-25-03-50 (UTILITY SERVICES)	$79.52	0000418507
10/17/2017	Eastern Barth. Water Corp	32892	001-25-03-50 (UTILITY SERVICES)	$30.85	0000418508
10/17/2017	Eastern Barth. Water Corp	32892	001-25-03-50 (UTILITY SERVICES)	$14.01	0000418508
10/17/2017	Eastern Barth. Water Corp	32892	001-25-03-50 (UTILITY SERVICES)	$14.01	0000418508
Department PARK BOARD Total:				$1,067.06	
Department: MAINTENANCE DEPT					
10/17/2017	Columbus City Utilities	32892	001-31-03-50 (UTILITY SERVICE)	$57.09	0000418506
10/17/2017	Columbus City Utilities	32892	001-31-03-50 (UTILITY SERVICE)	$357.04	0000418506
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$3,904.20	0000418507
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$6,144.91	0000418507
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$327.56	0000418507
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$1,329.56	0000418507
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$20,981.57	0000418507
10/17/2017	Duke Energy	32892	001-31-03-50 (UTILITY SERVICE)	$33.56	0000418507
Department MAINTENANCE DEPT Total:				$33,135.49	
Department: JAIL					
10/17/2017	Gordon Food Service Inc	32892	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,557.04	0000418509
Department JAIL Total:				$5,557.04	
Department: YOUTH SERVICES CENTER					
10/17/2017	Gordon Food Service Inc	32892	001-34-02-40 (FOOD)	$560.57	0000418509
10/17/2017	Gordon Food Service Inc	32892	001-34-02-40 (FOOD)	$543.76	0000418509
10/17/2017	Gordon Food Service Inc	32892	001-34-02-60 (HOUSEHOLD SUPPLIES)	$292.56	0000418509
Department YOUTH SERVICES CENTER Total:				$1,396.89	
Department: PAID W/O APPROPRIATION					

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/17/2017	Barth Co Recorder's Office	32892	001-49-49-49 (MISC CHARGES)	$25.00	0000418504
Department PAID W/O APPROPRIATION Total:				$25.00	
Fund 001 - COUNTY GENERAL Total:				$41,181.48	
Grand Total:				$41,181.48	