

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/13/2017 to 11/13/2017

Payment Batches: 33670 to 33671

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--|------------------------------|----------|-----------------------------------|-------------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: MAINTENANCE DEPT | | | | | |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$268.49 | 0000418902 |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$32.04 | 0000418902 |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$2,373.06 | 0000418902 |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$310.54 | 0000418902 |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$46.00 | 0000418902 |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 001-31-03-50 (UTILITY SERVICE) | \$17.00 | 0000418902 |
| Department MAINTENANCE DEPT Total: | | | | \$3,047.13 | |
| Department: YOUTH SERVICES CENTER | | | | | |
| 11/13/2017 | Gordon Food Service Inc | 33670 | 001-34-02-60 (HOUSEHOLD SUPPLIES) | \$143.98 | 0000418901 |
| 11/13/2017 | Gordon Food Service Inc | 33670 | 001-34-02-40 (FOOD) | (\$60.67) | 0000418901 |
| 11/13/2017 | Gordon Food Service Inc | 33670 | 001-34-02-40 (FOOD) | (\$34.36) | 0000418901 |
| 11/13/2017 | Gordon Food Service Inc | 33670 | 001-34-02-40 (FOOD) | \$937.77 | 0000418901 |
| 11/13/2017 | Gordon Food Service Inc | 33670 | 001-34-02-40 (FOOD) | (\$42.46) | 0000418901 |
| Department YOUTH SERVICES CENTER Total: | | | | \$944.26 | |
| Fund 001 - COUNTY GENERAL Total: | | | | \$3,991.39 | |
| Fund: 002 - HIGHWAY | | | | | |
| Department: GENERAL & UNDISTRIBUTED | | | | | |
| 11/13/2017 | Vectren Energy Delivery | 33670 | 002-04-03-50 (UTILITIES) | \$74.59 | 0000418902 |
| Department GENERAL & UNDISTRIBUTED Total: | | | | \$74.59 | |
| Fund 002 - HIGHWAY Total: | | | | \$74.59 | |
| Fund: 351 - Rental Payment Fund | | | | | |
| Department: | | | | | |
| 11/13/2017 | Bartholomew County Treasurer | 33670 | 351-49-49-49 (MISC CHARGES) | \$1,378.44 | 0000418900 |
| 11/13/2017 | Bartholomew County Treasurer | 33670 | 351-49-49-49 (MISC CHARGES) | \$1,378.43 | 0000418900 |
| Department Total: | | | | \$2,756.87 | |
| Fund 351 - Rental Payment Fund Total: | | | | \$2,756.87 | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|--------------|----------|----------|----------------|------------|--------------|
| Grand Total: | | | | \$6,822.85 | |