

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/15/2017 to 11/15/2017

Payment Batches: 1 to 33717

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/15/2017	Duke Energy	33717	001-25-03-50 (UTILITY SERVICES)	\$21.29	0000418905
11/15/2017	Duke Energy	33717	001-25-03-50 (UTILITY SERVICES)	\$155.08	0000418905
11/15/2017	Duke Energy	33717	001-25-03-50 (UTILITY SERVICES)	\$29.71	0000418905
11/15/2017	Duke Energy	33717	001-25-03-50 (UTILITY SERVICES)	\$1,296.39	0000418905
11/15/2017	Eastern Barth. Water Corp	33717	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000418906
11/15/2017	Eastern Barth. Water Corp	33717	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000418906
11/15/2017	Eastern Barth. Water Corp	33717	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000418906
Department PARK BOARD Total:				\$1,561.34	
Department: MAINTENANCE DEPT					
11/15/2017	Columbus City Utilities	33717	001-31-03-50 (UTILITY SERVICE)	\$480.20	0000418904
11/15/2017	Columbus City Utilities	33717	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000418904
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$5,617.18	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$234.21	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$150.33	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$33.77	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$17,794.03	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$1,121.36	0000418905
11/15/2017	Duke Energy	33717	001-31-03-50 (UTILITY SERVICE)	\$4,477.70	0000418905
Department MAINTENANCE DEPT Total:				\$29,957.59	
Department: YOUTH SERVICES CENTER					
11/15/2017	Gordon Food Service Inc	33717	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$59.50	0000418907
11/15/2017	Gordon Food Service Inc	33717	001-34-02-40 (FOOD)	\$804.06	0000418907
11/15/2017	Gordon Food Service Inc	33717	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$108.36	0000418907
11/15/2017	Gordon Food Service Inc	33717	001-34-02-40 (FOOD)	\$863.31	0000418907
Department YOUTH SERVICES CENTER Total:				\$1,835.23	
Department: PAID W/O APPROPRIATION					
11/15/2017	Barth Co Recorder's Office	33717	001-49-49-49 (MISC CHARGES)	\$50.00	0000418903
Department PAID W/O APPROPRIATION Total:				\$50.00	
Fund 001 - COUNTY GENERAL Total:				\$33,404.16	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$33,404.16	