

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/16/2017 to 2/16/2017

Payment Batches: 1 to 26875

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
02/16/2017	Duke Energy	26737	001-25-03-50 (UTILITY SERVICES)	\$29.88	0000415174
02/16/2017	Eastern Barth. Water Corp	26737	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000415175
02/16/2017	Eastern Barth. Water Corp	26737	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415175
02/16/2017	Eastern Barth. Water Corp	26737	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415175
<b>Department PARK BOARD Total:</b>				<b>\$88.75</b>	
<b>Department: JAIL</b>					
02/16/2017	Gordon Food Service Inc	26737	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$55.88)	0000415176
02/16/2017	Gordon Food Service Inc	26737	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,324.27	0000415176
<b>Department JAIL Total:</b>				<b>\$4,268.39</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
02/16/2017	Gordon Food Service Inc	26737	001-34-02-40 (FOOD)	(\$55.62)	0000415176
02/16/2017	Gordon Food Service Inc	26737	001-34-02-40 (FOOD)	\$1,128.12	0000415176
02/16/2017	Gordon Food Service Inc	26737	001-34-02-40 (FOOD)	(\$92.21)	0000415176
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$980.29</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
02/16/2017	Barth Co Recorder's Office	26737	001-49-49-49 (MISC CHARGES)	\$96.00	0000415173
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$96.00</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$5,433.43</b>	
<b>Fund: 002 - HIGHWAY</b>					
<b>Department: GENERAL &amp; UNDISTRIBUTED</b>					
02/16/2017	Vectren Energy Delivery	26737	002-04-03-50 (UTILITIES)	\$812.14	0000415177
<b>Department GENERAL &amp; UNDISTRIBUTED Total:</b>				<b>\$812.14</b>	
<b>Fund 002 - HIGHWAY Total:</b>				<b>\$812.14</b>	
<b>Grand Total:</b>				<b>\$6,245.57</b>	