Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All
Funds: 001 to 950

Check Dates: 9/19/2017 to 9/19/2017
Payment Batches: 1 to 32182

Fund: 001 - COUNTY GENERAL

Department: PARK BOARD

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/19/2017	Bartholomew Co. R E M C	32182	001-25-03-50 (UTILITY SERVICES)	$12.58	0000418144
09/19/2017	Bartholomew Co. R E M C	32182	001-25-03-50 (UTILITY SERVICES)	$56.13	0000418144
09/19/2017	Duke Energy	32182	001-25-03-50 (UTILITY SERVICES)	$62.66	0000418146
09/19/2017	Duke Energy	32182	001-25-03-50 (UTILITY SERVICES)	$355.81	0000418146
09/19/2017	Duke Energy	32182	001-25-03-50 (UTILITY SERVICES)	$49.52	0000418146
09/19/2017	Duke Energy	32182	001-25-03-50 (UTILITY SERVICES)	$32.01	0000418146
09/19/2017	Duke Energy	32182	001-25-03-50 (UTILITY SERVICES)	$22.86	0000418146
09/19/2017	Eastern Barth. Water Corp	32182	001-25-03-50 (UTILITY SERVICES)	$14.01	0000418147
09/19/2017	Eastern Barth. Water Corp	32182	001-25-03-50 (UTILITY SERVICES)	$30.85	0000418147
09/19/2017	Eastern Barth. Water Corp	32182	001-25-03-50 (UTILITY SERVICES)	$14.01	0000418147
Department PARK BOARD Total:				$650.44	

Department: MAINTENANCE DEPT

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/19/2017	Columbus City Utilities	32182	001-31-03-50 (UTILITY SERVICE)	$421.40	0000418145
09/19/2017	Columbus City Utilities	32182	001-31-03-50 (UTILITY SERVICE)	$57.09	0000418145
09/19/2017	Duke Energy	32182	001-31-03-50 (UTILITY SERVICE)	$21,776.71	0000418146
09/19/2017	Duke Energy	32182	001-31-03-50 (UTILITY SERVICE)	$1,359.70	0000418146
09/19/2017	Duke Energy	32182	001-31-03-50 (UTILITY SERVICE)	$34.67	0000418146
09/19/2017	Duke Energy	32182	001-31-03-50 (UTILITY SERVICE)	$6,493.98	0000418146
09/19/2017	Duke Energy	32182	001-31-03-50 (UTILITY SERVICE)	$4,435.09	0000418146
Department MAINTENANCE DEPT Total:				$34,578.64	

Department: JAIL

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/19/2017	Gordon Food Service Inc	32182	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,723.55	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-32-03-90 (OTHER SERVICES & CHARGES)	$184.30	0000418148
Department JAIL Total:				$5,907.85	

Department: YOUTH SERVICES CENTER

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/19/2017	Gordon Food Service Inc	32182	001-34-02-60 (HOUSEHOLD SUPPLIES)	$28.73	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-40 (FOOD)	($34.36)	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-40 (FOOD)	$1,101.33	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-40 (FOOD)	$1,039.43	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-40 (FOOD)	$630.87	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-60 (HOUSEHOLD SUPPLIES)	$55.27	0000418148

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
09/19/2017	Gordon Food Service Inc	32182	001-34-02-60 (HOUSEHOLD SUPPLIES)	$141.18	0000418148
09/19/2017	Gordon Food Service Inc	32182	001-34-02-40 (FOOD)	$367.42	0000418148
Department YOUTH SERVICES CENTER Total:				$3,329.87	
Fund 001 - COUNTY GENERAL Total:				$44,466.80	
Grand Total:				$44,466.80	