

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/22/2017 to 11/22/2017

Payment Batches: 1 to 33821

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/22/2017	Bartholomew Co. R E M C	33737	001-25-03-50 (UTILITY SERVICES)	\$12.58	0000419100
11/22/2017	Bartholomew Co. R E M C	33737	001-25-03-50 (UTILITY SERVICES)	\$56.13	0000419100
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$16.46	0000419101
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$20.67	0000419101
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$83.98	0000419101
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$107.53	0000419101
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$24.79	0000419101
11/22/2017	Duke Energy	33737	001-25-03-50 (UTILITY SERVICES)	\$107.86	0000419101
Department PARK BOARD Total:				<u>\$430.00</u>	
Department: JAIL					
11/22/2017	Gordon Food Service Inc	33737	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,317.60	0000419102
11/22/2017	Gordon Food Service Inc	33737	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,017.42	0000419102
11/22/2017	Gordon Food Service Inc	33737	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,678.80	0000419102
Department JAIL Total:				<u>\$16,013.82</u>	
Department: YOUTH SERVICES CENTER					
11/22/2017	Gordon Food Service Inc	33737	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$16.06	0000419102
11/22/2017	Gordon Food Service Inc	33737	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$139.64	0000419102
11/22/2017	Gordon Food Service Inc	33737	001-34-02-40 (FOOD)	\$1,319.89	0000419102
11/22/2017	Gordon Food Service Inc	33737	001-34-02-40 (FOOD)	\$1,096.02	0000419102
Department YOUTH SERVICES CENTER Total:				<u>\$2,571.61</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$19,015.43</u>	
Grand Total:				<u>\$19,015.43</u>	