

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/14/2017 to 6/14/2017

Payment Batches: 1 to 29796

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
06/14/2017	Duke Energy	29752	001-25-03-50 (UTILITY SERVICES)	\$32.02	0000416742
Department PARK BOARD Total:				<u>\$32.02</u>	
Department: MAINTENANCE DEPT					
06/14/2017	Columbus City Utilities	29752	001-31-03-50 (UTILITY SERVICE)	\$65.37	0000416741
06/14/2017	Columbus City Utilities	29752	001-31-03-50 (UTILITY SERVICE)	\$408.21	0000416741
06/14/2017	Duke Energy	29752	001-31-03-50 (UTILITY SERVICE)	\$34.46	0000416742
06/14/2017	Duke Energy	29752	001-31-03-50 (UTILITY SERVICE)	\$202.64	0000416742
06/14/2017	Duke Energy	29752	001-31-03-50 (UTILITY SERVICE)	\$263.69	0000416742
Department MAINTENANCE DEPT Total:				<u>\$974.37</u>	
Department: JAIL					
06/14/2017	Gordon Food Service Inc	29752	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,536.83	0000416743
Department JAIL Total:				<u>\$4,536.83</u>	
Department: YOUTH SERVICES CENTER					
06/14/2017	Gordon Food Service Inc	29752	001-34-02-40 (FOOD)	\$522.12	0000416743
06/14/2017	Gordon Food Service Inc	29752	001-34-02-40 (FOOD)	(\$17.57)	0000416743
06/14/2017	Gordon Food Service Inc	29752	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$123.22	0000416743
Department YOUTH SERVICES CENTER Total:				<u>\$627.77</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$6,170.99</u>	
Grand Total:				<u><u>\$6,170.99</u></u>	