

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/19/2017 to 6/19/2017

Payment Batches: 1 to 29894

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 360 - SEWER FUND					
Department: PAID W/O APPROPRIATION					
06/19/2017	Columbus City Utilities	29852	360-49-49-01 (CITY OF COLUMBUS)	\$12,837.62	0000416744
06/19/2017	Driftwood Utilities, Inc.	29852	360-49-49-07 (REGIONAL SEWAGE DISTRICTS)	\$166.30	0000416745
06/19/2017	Hillview Estates Subdivision Utilities Inc	29852	360-49-49-07 (REGIONAL SEWAGE DISTRICTS)	\$4,243.18	0000416746
Department PAID W/O APPROPRIATION Total:				<u>\$17,247.10</u>	
Fund 360 - SEWER FUND Total:				<u>\$17,247.10</u>	
Grand Total:				<u><u>\$17,247.10</u></u>	