

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/11/2017 to 9/11/2017

Payment Batches: 1 to 31946

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
09/11/2017	Duke Energy	31893	001-31-03-50 (UTILITY SERVICE)	\$234.01	0000417873
09/11/2017	Duke Energy	31893	001-31-03-50 (UTILITY SERVICE)	\$366.46	0000417873
09/11/2017	Duke Energy	31893	001-31-03-50 (UTILITY SERVICE)	\$1,132.25	0000417873
09/11/2017	Duke Energy	31893	001-31-03-50 (UTILITY SERVICE)	\$2,573.93	0000417873
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$2,975.45	0000417875
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000417875
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000417875
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$223.18	0000417875
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$19.91	0000417875
09/11/2017	Vectren Energy Delivery	31893	001-31-03-50 (UTILITY SERVICE)	\$46.00	0000417875
Department MAINTENANCE DEPT Total:				\$7,634.19	
Department: JAIL					
09/11/2017	Gordon Food Service Inc	31893	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,229.80	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,782.27	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$168.64)	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$690.01)	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$245.10)	0000417874
Department JAIL Total:				\$8,908.32	
Department: YOUTH SERVICES CENTER					
09/11/2017	Gordon Food Service Inc	31893	001-34-02-40 (FOOD)	\$514.75	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-34-02-40 (FOOD)	\$566.67	0000417874
09/11/2017	Gordon Food Service Inc	31893	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$252.68	0000417874
Department YOUTH SERVICES CENTER Total:				\$1,334.10	
Department: PAID W/O APPROPRIATION					
09/11/2017	Barth Co Recorder's Office	31893	001-49-49-49 (MISC CHARGES)	\$175.00	0000417872
Department PAID W/O APPROPRIATION Total:				\$175.00	
Fund 001 - COUNTY GENERAL Total:				\$18,051.61	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
09/11/2017	Duke Energy	31893	002-04-03-50 (UTILITIES)	\$54.12	0000417873
09/11/2017	Duke Energy	31893	002-04-03-50 (UTILITIES)	\$550.91	0000417873
09/11/2017	Duke Energy	31893	002-04-03-50 (UTILITIES)	\$61.54	0000417873
09/11/2017	Duke Energy	31893	002-04-03-50 (UTILITIES)	\$137.39	0000417873
Department GENERAL & UNDISTRIBUTED Total:				<u>\$803.96</u>	
Fund 002 - HIGHWAY Total:				<u>\$803.96</u>	
Grand Total:				<u><u>\$18,855.57</u></u>	