

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/13/2017 to 12/13/2017

Payment Batches: 1 to 34391

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
12/13/2017	Columbus City Utilities	34337	001-25-03-50 (UTILITY SERVICES)	\$29.41	0000419289
12/13/2017	Duke Energy	34337	001-25-03-50 (UTILITY SERVICES)	\$31.79	0000419290
Department PARK BOARD Total:				<u>\$61.20</u>	
Department: MAINTENANCE DEPT					
12/13/2017	Columbus City Utilities	34337	001-31-03-50 (UTILITY SERVICE)	\$393.59	0000419289
12/13/2017	Columbus City Utilities	34337	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000419289
12/13/2017	Duke Energy	34337	001-31-03-50 (UTILITY SERVICE)	\$198.32	0000419290
12/13/2017	Duke Energy	34337	001-31-03-50 (UTILITY SERVICE)	\$128.68	0000419290
12/13/2017	Duke Energy	34337	001-31-03-50 (UTILITY SERVICE)	\$1,095.36	0000419290
Department MAINTENANCE DEPT Total:				<u>\$1,873.04</u>	
Department: JAIL					
12/13/2017	Gordon Food Service Inc	34337	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,115.27	0000419291
Department JAIL Total:				<u>\$5,115.27</u>	
Department: YOUTH SERVICES CENTER					
12/13/2017	Gordon Food Service Inc	34337	001-34-02-40 (FOOD)	(\$8.65)	0000419291
12/13/2017	Gordon Food Service Inc	34337	001-34-02-40 (FOOD)	\$1,298.28	0000419291
Department YOUTH SERVICES CENTER Total:				<u>\$1,289.63</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$8,339.14</u>	
Grand Total:				<u>\$8,339.14</u>	