

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/8/2017 to 3/8/2017

Payment Batches: 1 to 27353

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
03/08/2017	Duke Energy	27352	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415389
03/08/2017	Duke Energy	27352	001-25-03-50 (UTILITY SERVICES)	\$18.34	0000415389
03/08/2017	Duke Energy	27352	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415389
<b>Department PARK BOARD Total:</b>				<b>\$37.14</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/08/2017	Duke Energy	27352	001-31-03-50 (UTILITY SERVICE)	\$1,700.85	0000415389
03/08/2017	Duke Energy	27352	001-31-03-50 (UTILITY SERVICE)	\$1,050.16	0000415389
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$3,366.77	0000415392
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$163.53	0000415392
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$218.13	0000415392
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$971.78	0000415392
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$1,225.65	0000415392
03/08/2017	Vectren Energy Delivery	27352	001-31-03-50 (UTILITY SERVICE)	\$46.78	0000415392
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$8,743.65</b>	
<b>Department: JAIL</b>					
03/08/2017	Gordon Food Service Inc	27352	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$66.75)	0000415390
03/08/2017	Gordon Food Service Inc	27352	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$646.29)	0000415390
03/08/2017	Gordon Food Service Inc	27352	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$125.92)	0000415390
03/08/2017	Gordon Food Service Inc	27352	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,591.92	0000415390
<b>Department JAIL Total:</b>				<b>\$2,752.96</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
03/08/2017	Gordon Food Service Inc	27352	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$130.34	0000415390
03/08/2017	Gordon Food Service Inc	27352	001-34-02-40 (FOOD)	\$1,375.03	0000415390
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$1,505.37</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$13,039.12</b>	

Fund: 002 - HIGHWAY

Department: GENERAL & UNDISTRIBUTED

03/08/2017	Duke Energy	27352	002-04-03-50 (UTILITIES)	\$216.33	0000415389
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# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
03/08/2017	Duke Energy	27352	002-04-03-50 (UTILITIES)	\$1,096.86	0000415389
03/08/2017	Duke Energy	27352	002-04-03-50 (UTILITIES)	\$572.88	0000415389
03/08/2017	Duke Energy	27352	002-04-03-50 (UTILITIES)	\$126.03	0000415389
03/08/2017	Vectren Energy Delivery	27352	002-04-03-50 (UTILITIES)	\$733.00	0000415392
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,745.10</u>	
Fund 002 - HIGHWAY Total:				<u>\$2,745.10</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: BRIDGE					
03/08/2017	Indiana Dept Of Transportation	27352	004-01-40-26 (BRIDGE #26 (850E/225N))	\$395,952.00	0000415391
Department BRIDGE Total:				<u>\$395,952.00</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$395,952.00</u>	
Grand Total:				<u><u>\$411,736.22</u></u>	