

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/17/2017 to 3/17/2017

Payment Batches: 1 to 27632

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
03/17/2017	Duke Energy	27591	001-25-03-50 (UTILITY SERVICES)	\$29.77	0000415577
03/17/2017	Eastern Barth. Water Corp	27591	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000415578
03/17/2017	Eastern Barth. Water Corp	27591	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415578
03/17/2017	Eastern Barth. Water Corp	27591	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000415578
Department PARK BOARD Total:				<u>\$88.64</u>	
Department: MAINTENANCE DEPT					
03/17/2017	Columbus City Utilities	27591	001-31-03-50 (UTILITY SERVICE)	\$276.63	0000415576
03/17/2017	Columbus City Utilities	27591	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000415576
03/17/2017	Duke Energy	27591	001-31-03-50 (UTILITY SERVICE)	\$143.42	0000415577
03/17/2017	Duke Energy	27591	001-31-03-50 (UTILITY SERVICE)	\$240.97	0000415577
Department MAINTENANCE DEPT Total:				<u>\$718.11</u>	
Department: YOUTH SERVICES CENTER					
03/17/2017	Gordon Food Service Inc	27591	001-34-02-40 (FOOD)	\$1,353.63	0000415579
Department YOUTH SERVICES CENTER Total:				<u>\$1,353.63</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$2,160.38</u>	
Grand Total:				<u><u>\$2,160.38</u></u>	