

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/5/2017 to 4/5/2017

Payment Batches: 1 to 28002

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/05/2017	Columbus City Utilities	27995	001-25-03-50 (UTILITY SERVICES)	\$18.91	0000415756
04/05/2017	Duke Energy	27995	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415757
04/05/2017	Duke Energy	27995	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000415757
04/05/2017	Duke Energy	27995	001-25-03-50 (UTILITY SERVICES)	\$18.33	0000415757
Department PARK BOARD Total:				\$56.04	
Department: MAINTENANCE DEPT					
04/05/2017	Columbus City Utilities	27995	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000415756
04/05/2017	Vectren Energy Delivery	27995	001-31-03-50 (UTILITY SERVICE)	\$3,683.04	0000415759
04/05/2017	Vectren Energy Delivery	27995	001-31-03-50 (UTILITY SERVICE)	\$547.73	0000415759
04/05/2017	Vectren Energy Delivery	27995	001-31-03-50 (UTILITY SERVICE)	\$38.33	0000415759
04/05/2017	Vectren Energy Delivery	27995	001-31-03-50 (UTILITY SERVICE)	\$1,155.38	0000415759
04/05/2017	Vectren Energy Delivery	27995	001-31-03-50 (UTILITY SERVICE)	\$141.00	0000415759
Department MAINTENANCE DEPT Total:				\$5,604.03	
Department: JAIL					
04/05/2017	Gordon Food Service Inc	27995	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,363.37	0000415758
04/05/2017	Gordon Food Service Inc	27995	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$15.95)	0000415758
Department JAIL Total:				\$4,347.42	
Department: YOUTH SERVICES CENTER					
04/05/2017	Gordon Food Service Inc	27995	001-34-02-40 (FOOD)	\$654.07	0000415758
04/05/2017	Gordon Food Service Inc	27995	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$74.34	0000415758
Department YOUTH SERVICES CENTER Total:				\$728.41	
Fund 001 - COUNTY GENERAL Total:				\$10,735.90	

Fund: 002 - HIGHWAY

Department: GENERAL & UNDISTRIBUTED

04/05/2017	Duke Energy	27995	002-04-03-50 (UTILITIES)	\$494.27	0000415757
04/05/2017	Duke Energy	27995	002-04-03-50 (UTILITIES)	\$746.83	0000415757
04/05/2017	Duke Energy	27995	002-04-03-50 (UTILITIES)	\$216.70	0000415757
04/05/2017	Duke Energy	27995	002-04-03-50 (UTILITIES)	\$102.19	0000415757

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
04/05/2017	Vectren Energy Delivery	27995	002-04-03-50 (UTILITIES)	\$570.58	0000415759
Department GENERAL & UNDISTRIBUTED Total:				\$2,130.57	
Fund 002 - HIGHWAY Total:				\$2,130.57	
Grand Total:				\$12,866.47	