

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/10/2017 to 5/10/2017

Payment Batches: 1 to 28908

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
05/10/2017	Columbus City Utilities	28758	001-31-03-50 (UTILITY SERVICE)	\$320.49	0000416306
05/10/2017	Columbus City Utilities	28758	001-31-03-50 (UTILITY SERVICE)	\$6,161.85	0000416306
05/10/2017	Columbus City Utilities	28758	001-31-03-50 (UTILITY SERVICE)	\$65.37	0000416306
05/10/2017	Columbus City Utilities	28758	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000416306
05/10/2017	Duke Energy	28758	001-31-03-50 (UTILITY SERVICE)	\$1,810.65	0000416307
05/10/2017	Duke Energy	28758	001-31-03-50 (UTILITY SERVICE)	\$1,082.86	0000416307
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$336.21	0000416309
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$501.29	0000416309
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$2,635.93	0000416309
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$17.00	0000416309
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$76.12	0000416309
05/10/2017	Vectren Energy Delivery	28758	001-31-03-50 (UTILITY SERVICE)	\$35.53	0000416309
Department MAINTENANCE DEPT Total:				<u>\$13,081.85</u>	
Department: JAIL					
05/10/2017	Gordon Food Service Inc	28758	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,497.15	0000416308
Department JAIL Total:				<u>\$4,497.15</u>	
Department: YOUTH SERVICES CENTER					
05/10/2017	Gordon Food Service Inc	28758	001-34-02-40 (FOOD)	\$1,429.90	0000416308
05/10/2017	Gordon Food Service Inc	28758	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$43.33	0000416308
Department YOUTH SERVICES CENTER Total:				<u>\$1,473.23</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$19,052.23</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
05/10/2017	Duke Energy	28758	002-04-03-50 (UTILITIES)	\$269.80	0000416307
05/10/2017	Duke Energy	28758	002-04-03-50 (UTILITIES)	\$447.98	0000416307
05/10/2017	Duke Energy	28758	002-04-03-50 (UTILITIES)	\$78.37	0000416307
05/10/2017	Duke Energy	28758	002-04-03-50 (UTILITIES)	\$334.83	0000416307
05/10/2017	Vectren Energy Delivery	28758	002-04-03-50 (UTILITIES)	\$175.54	0000416309
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,306.52</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$1,306.52	
Grand Total:				<u>\$20,358.75</u>	