

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/7/2017 to 6/7/2017

Payment Batches: 1 to 29503

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
06/07/2017	Columbus City Utilities	29439	001-25-03-50 (UTILITY SERVICES)	\$32.58	0000416735
06/07/2017	Duke Energy	29439	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416736
06/07/2017	Duke Energy	29439	001-25-03-50 (UTILITY SERVICES)	\$18.61	0000416736
06/07/2017	Duke Energy	29439	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000416736
Department PARK BOARD Total:				\$69.99	
Department: MAINTENANCE DEPT					
06/07/2017	Columbus City Utilities	29439	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000416735
06/07/2017	Columbus City Utilities	29439	001-31-03-50 (UTILITY SERVICE)	\$6,260.91	0000416735
06/07/2017	Duke Energy	29439	001-31-03-50 (UTILITY SERVICE)	\$2,254.07	0000416736
06/07/2017	Duke Energy	29439	001-31-03-50 (UTILITY SERVICE)	\$1,141.52	0000416736
06/07/2017	Duke Energy	29439	001-31-03-50 (UTILITY SERVICE)	\$250.70	0000416736
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$254.44	0000416738
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$2,924.68	0000416738
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$17.72	0000416738
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$30.24	0000416738
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$332.87	0000416738
06/07/2017	Vectren Energy Delivery	29439	001-31-03-50 (UTILITY SERVICE)	\$49.23	0000416738
Department MAINTENANCE DEPT Total:				\$13,554.93	
Department: JAIL					
06/07/2017	Gordon Food Service Inc	29439	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$178.12)	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$582.24)	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$199.77)	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,928.84	0000416737
Department JAIL Total:				\$4,968.71	
Department: YOUTH SERVICES CENTER					
06/07/2017	Gordon Food Service Inc	29439	001-34-02-40 (FOOD)	\$1,027.36	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-34-02-40 (FOOD)	\$570.23	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$60.41	0000416737
06/07/2017	Gordon Food Service Inc	29439	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$53.76	0000416737
Department YOUTH SERVICES CENTER Total:				\$1,711.76	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				\$20,305.39	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
06/07/2017	Duke Energy	29439	002-04-03-50 (UTILITIES)	\$338.48	0000416736
06/07/2017	Duke Energy	29439	002-04-03-50 (UTILITIES)	\$71.92	0000416736
06/07/2017	Duke Energy	29439	002-04-03-50 (UTILITIES)	\$511.17	0000416736
06/07/2017	Duke Energy	29439	002-04-03-50 (UTILITIES)	\$225.51	0000416736
06/07/2017	Vectren Energy Delivery	29439	002-04-03-50 (UTILITIES)	\$139.00	0000416738
Department GENERAL & UNDISTRIBUTED Total:				\$1,286.08	
Fund 002 - HIGHWAY Total:				\$1,286.08	
Grand Total:				\$21,591.47	