

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/10/2017 to 1/10/2017

Payment Batches: 1 to 25741

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
01/10/2017	Columbus City Utilities	25739	001-25-03-50 (UTILITY SERVICES)	\$4.42	0000414643
01/10/2017	Duke Energy	25739	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000414645
01/10/2017	Duke Energy	25739	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000414645
01/10/2017	Duke Energy	25739	001-25-03-50 (UTILITY SERVICES)	\$17.97	0000414645
<b>Department PARK BOARD Total:</b>				<b>\$41.19</b>	
<b>Department: MAINTENANCE DEPT</b>					
01/10/2017	Columbus City Utilities	25739	001-31-03-50 (UTILITY SERVICE)	\$38.55	0000414643
01/10/2017	Columbus City Utilities	25739	001-31-03-50 (UTILITY SERVICE)	\$4,974.42	0000414643
01/10/2017	Duke Energy	25739	001-31-03-50 (UTILITY SERVICE)	\$1,962.02	0000414645
01/10/2017	Duke Energy	25739	001-31-03-50 (UTILITY SERVICE)	\$1,049.85	0000414645
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$1,204.13	0000414647
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$187.46	0000414647
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$153.62	0000414647
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$5,371.84	0000414647
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$1,377.40	0000414647
01/10/2017	Vectren Energy Delivery	25739	001-31-03-50 (UTILITY SERVICE)	\$59.31	0000414647
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$16,378.60</b>	
<b>Department: JAIL</b>					
01/10/2017	Gordon Food Service Inc	25739	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,950.71	0000414646
<b>Department JAIL Total:</b>				<b>\$3,950.71</b>	
<b>Department: YOUTH SERVICES CENTER</b>					
01/10/2017	Gordon Food Service Inc	25739	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$85.35	0000414646
01/10/2017	Gordon Food Service Inc	25739	001-34-02-40 (FOOD)	\$885.09	0000414646
<b>Department YOUTH SERVICES CENTER Total:</b>				<b>\$970.44</b>	
<b>Department: PAID W/O APPROPRIATION</b>					
01/10/2017	Sara Ellen Petri-Jones	25739	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,393.55	0000414642
<b>Department PAID W/O APPROPRIATION Total:</b>				<b>\$1,393.55</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$22,734.49</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 002 - HIGHWAY					
Department: ADMINISTRATIVE					
01/10/2017	Corporate Payment Systems	25739	002-01-03-90 (OTHER SERVICES & CHARGES)	\$222.00	0000414644
01/10/2017	Corporate Payment Systems	25739	002-01-03-90 (OTHER SERVICES & CHARGES)	\$222.00	0000414644
01/10/2017	Corporate Payment Systems	25739	002-01-03-90 (OTHER SERVICES & CHARGES)	\$222.00	0000414644
Department ADMINISTRATIVE Total:				<u>\$666.00</u>	
Department: GENERAL & UNDISTRIBUTED					
01/10/2017	Corporate Payment Systems	25739	002-04-03-20 (COMM & TRANSPORTATION)	\$56.51	0000414644
01/10/2017	Corporate Payment Systems	25739	002-04-03-20 (COMM & TRANSPORTATION)	\$58.66	0000414644
01/10/2017	Corporate Payment Systems	25739	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$235.85	0000414644
01/10/2017	Duke Energy	25739	002-04-03-50 (UTILITIES)	\$661.19	0000414645
01/10/2017	Duke Energy	25739	002-04-03-50 (UTILITIES)	\$100.29	0000414645
01/10/2017	Duke Energy	25739	002-04-03-50 (UTILITIES)	\$218.53	0000414645
01/10/2017	Duke Energy	25739	002-04-03-50 (UTILITIES)	\$406.53	0000414645
01/10/2017	Vectren Energy Delivery	25739	002-04-03-50 (UTILITIES)	\$946.48	0000414647
Department GENERAL & UNDISTRIBUTED Total:				<u>\$2,684.04</u>	
Fund 002 - HIGHWAY Total:				<u>\$3,350.04</u>	
Grand Total:				<u><u>\$26,084.53</u></u>	