Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 7/19/2017 to 7/19/2017
Funds: 001 to 950 — Payment Batches: 1 to 30638

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
07/19/2017	Bartholomew Co. R E M C	30482	001-25-03-50 (UTILITY SERVICES)	$56.79	0000417298
07/19/2017	Bartholomew Co. R E M C	30482	001-25-03-50 (UTILITY SERVICES)	$12.58	0000417298
07/19/2017	Duke Energy	30482	001-25-03-50 (UTILITY SERVICES)	$31.96	0000417300
07/19/2017	Duke Energy	30482	001-25-03-50 (UTILITY SERVICES)	$51.46	0000417300
07/19/2017	Duke Energy	30482	001-25-03-50 (UTILITY SERVICES)	$769.32	0000417300
07/19/2017	Eastern Barth. Water Corp	30482	001-25-03-50 (UTILITY SERVICES)	$14.01	0000417301
07/19/2017	Eastern Barth. Water Corp	30482	001-25-03-50 (UTILITY SERVICES)	$14.01	0000417301
07/19/2017	Eastern Barth. Water Corp	30482	001-25-03-50 (UTILITY SERVICES)	$30.85	0000417301
Department PARK BOARD Total:				$980.98	
Department: MAINTENANCE DEPT					
07/19/2017	Columbus City Utilities	30482	001-31-03-50 (UTILITY SERVICE)	$57.09	0000417299
07/19/2017	Columbus City Utilities	30482	001-31-03-50 (UTILITY SERVICE)	$335.11	0000417299
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$310.83	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$4,548.08	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$279.19	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$34.72	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$1,366.09	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$6,643.78	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$22,050.96	0000417300
07/19/2017	Duke Energy	30482	001-31-03-50 (UTILITY SERVICE)	$245.36	0000417300
Department MAINTENANCE DEPT Total:				$35,871.21	
Department: JAIL					
07/19/2017	Gordon Food Service Inc	30482	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,799.88	0000417302
Department JAIL Total:				$5,799.88	
Department: YOUTH SERVICES CENTER					
07/19/2017	Gordon Food Service Inc	30482	001-34-02-40 (FOOD)	$1,147.36	0000417302
07/19/2017	Gordon Food Service Inc	30482	001-34-02-40 (FOOD)	$477.30	0000417302
07/19/2017	Gordon Food Service Inc	30482	001-34-02-60 (HOUSEHOLD SUPPLIES)	$49.56	0000417302
07/19/2017	Gordon Food Service Inc	30482	001-34-02-60 (HOUSEHOLD SUPPLIES)	$46.67	0000417302
Department YOUTH SERVICES CENTER Total:				$1,720.89	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				$44,372.96	
Grand Total:				$44,372.96	