Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 11/3/2017 to 11/3/2017
Funds: 001 to 950 — Payment Batches: 1 to 33312

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
11/03/2017	Corporate Payment Systems	33312	001-05-02-20 (OPERATING SUPPLIES)	$49.35	0000418750
Department SHERIFF Total:				$49.35	
Department: PARK BOARD					
11/03/2017	Columbus City Utilities	33312	001-25-03-50 (UTILITY SERVICES)	$60.65	0000418749
11/03/2017	Duke Energy	33312	001-25-03-50 (UTILITY SERVICES)	$9.40	0000418751
11/03/2017	Duke Energy	33312	001-25-03-50 (UTILITY SERVICES)	$18.31	0000418751
11/03/2017	Duke Energy	33312	001-25-03-50 (UTILITY SERVICES)	$9.40	0000418751
Department PARK BOARD Total:				$97.76	
Department: COMMISSIONERS					
11/03/2017	Shell Fleet Plus	33312	001-30-02-30 (GASOLINE & OIL)	$371.77	0000418753
Department COMMISSIONERS Total:				$371.77	
Department: MAINTENANCE DEPT					
11/03/2017	Columbus City Utilities	33312	001-31-03-50 (UTILITY SERVICE)	$38.55	0000418749
11/03/2017	Columbus City Utilities	33312	001-31-03-50 (UTILITY SERVICE)	$4,927.32	0000418749
11/03/2017	Duke Energy	33312	001-31-03-50 (UTILITY SERVICE)	$992.08	0000418751
11/03/2017	Duke Energy	33312	001-31-03-50 (UTILITY SERVICE)	$1,838.28	0000418751
11/03/2017	Duke Energy	33312	001-31-03-50 (UTILITY SERVICE)	$414.44	0000418751
Department MAINTENANCE DEPT Total:				$8,210.67	
Department: YOUTH SERVICES CENTER					
11/03/2017	Corporate Payment Systems	33312	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	$30.08	0000418750
11/03/2017	Corporate Payment Systems	33312	001-34-02-10 (OFFICE SUPPLIES)	$190.55	0000418750
11/03/2017	Corporate Payment Systems	33312	001-34-02-60 (HOUSEHOLD SUPPLIES)	$18.99	0000418750
11/03/2017	Gordon Food Service Inc	33312	001-34-02-40 (FOOD)	$989.48	0000418752
11/03/2017	Gordon Food Service Inc	33312	001-34-02-60 (HOUSEHOLD SUPPLIES)	$28.73	0000418752
Department YOUTH SERVICES CENTER Total:				$1,257.83	
Fund 001 - COUNTY GENERAL Total:				$9,987.38	
Fund: 002 - HIGHWAY					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
11/03/2017	Duke Energy	33312	002-04-03-50 (UTILITIES)	$454.51	0000418751
11/03/2017	Duke Energy	33312	002-04-03-50 (UTILITIES)	$57.96	0000418751
11/03/2017	Duke Energy	33312	002-04-03-50 (UTILITIES)	$218.36	0000418751
11/03/2017	Duke Energy	33312	002-04-03-50 (UTILITIES)	$119.16	0000418751
Department GENERAL & UNDISTRIBUTED Total:				$849.99	
Fund 002 - HIGHWAY Total:				$849.99	
Grand Total:				$10,837.37	