

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/7/2017 to 8/7/2017

Payment Batches: 31022 to 31022

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: COMMISSIONERS					
08/07/2017	Richard E Hawes Insurance Inc	31022	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$66,682.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$138,566.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	001-30-03-42 (LIABILITY-OTHER COVERAGE)	\$227,809.00	0000417484
Department COMMISSIONERS Total:				\$433,057.00	
Department: MAINTENANCE DEPT					
08/07/2017	Columbus City Utilities	31022	001-31-03-50 (UTILITY SERVICE)	\$42.57	0000417480
08/07/2017	Columbus City Utilities	31022	001-31-03-50 (UTILITY SERVICE)	\$269.32	0000417480
08/07/2017	Columbus City Utilities	31022	001-31-03-50 (UTILITY SERVICE)	\$673.90	0000417480
08/07/2017	Columbus City Utilities	31022	001-31-03-50 (UTILITY SERVICE)	\$3,801.48	0000417480
08/07/2017	Columbus City Utilities	31022	001-31-03-50 (UTILITY SERVICE)	\$30.15	0000417480
08/07/2017	Duke Energy	31022	001-31-03-50 (UTILITY SERVICE)	\$1,136.54	0000417482
08/07/2017	Duke Energy	31022	001-31-03-50 (UTILITY SERVICE)	\$2,737.27	0000417482
Department MAINTENANCE DEPT Total:				\$8,691.23	
Department: JAIL					
08/07/2017	Gordon Food Service Inc	31022	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,725.42	0000417483
08/07/2017	Gordon Food Service Inc	31022	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,121.06	0000417483
Department JAIL Total:				\$9,846.48	
Department: YOUTH SERVICES CENTER					
08/07/2017	Gordon Food Service Inc	31022	001-34-02-40 (FOOD)	\$603.22	0000417483
08/07/2017	Gordon Food Service Inc	31022	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$74.15	0000417483
Department YOUTH SERVICES CENTER Total:				\$677.37	
Department: SUPERIOR COURT I					
08/07/2017	Corporate Payment Systems	31022	001-37-03-90 (OTHER SERVICES & CHARGES)	\$1,086.35	0000417481
Department SUPERIOR COURT I Total:				\$1,086.35	
Fund 001 - COUNTY GENERAL Total:				\$453,358.43	

Fund: 002 - HIGHWAY

Department: GENERAL & UNDISTRIBUTED

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
08/07/2017	Columbus City Utilities	31022	002-04-03-50 (UTILITIES)	\$13.06	0000417480
08/07/2017	Columbus City Utilities	31022	002-04-03-50 (UTILITIES)	\$54.49	0000417480
08/07/2017	Duke Energy	31022	002-04-03-50 (UTILITIES)	\$586.51	0000417482
08/07/2017	Duke Energy	31022	002-04-03-50 (UTILITIES)	\$297.28	0000417482
08/07/2017	Duke Energy	31022	002-04-03-50 (UTILITIES)	\$236.88	0000417482
08/07/2017	Duke Energy	31022	002-04-03-50 (UTILITIES)	\$59.14	0000417482
08/07/2017	Richard E Hawes Insurance Inc	31022	002-04-03-41 (LIABILITY INSURANCE)	\$29,313.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	002-04-03-41 (LIABILITY INSURANCE)	\$58,978.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	002-04-03-41 (LIABILITY INSURANCE)	\$59,468.00	0000417484
Department GENERAL & UNDISTRIBUTED Total:				<u>\$149,006.36</u>	
Fund 002 - HIGHWAY Total:				<u>\$149,006.36</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
08/07/2017	Richard E Hawes Insurance Inc	31022	007-01-03-40 (INSURANCE COVERAGES)	\$7,173.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	007-01-03-40 (INSURANCE COVERAGES)	\$17,688.00	0000417484
08/07/2017	Richard E Hawes Insurance Inc	31022	007-01-03-40 (INSURANCE COVERAGES)	\$4,820.00	0000417484
Department HEALTH Total:				<u>\$29,681.00</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$29,681.00</u>	
Grand Total:				<u><u>\$632,045.79</u></u>	