

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/10/2018 to 1/10/2018

Payment Batches: 1 to 35147

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
01/10/2018	Corporate Payment Systems	35147	001-07-02-10 (OFFICE SUPPLIES)	\$39.94	0000419665
Department CORONER Total:				\$39.94	
Department: PARK BOARD					
01/10/2018	Duke Energy	35147	001-25-03-50 (UTILITY SERVICES)	\$18.38	0000419666
Department PARK BOARD Total:				\$18.38	
Department: MAINTENANCE DEPT					
01/10/2018	Columbus City Utilities	35147	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000419664
01/10/2018	Columbus City Utilities	35147	001-31-03-50 (UTILITY SERVICE)	\$262.01	0000419664
01/10/2018	Corporate Payment Systems	35147	001-31-02-30 (REPAIR & MAINTENANCE)	\$204.19	0000419665
01/10/2018	Corporate Payment Systems	35147	001-31-02-20 (OPERATING SUPPLIES)	\$442.57	0000419665
01/10/2018	Corporate Payment Systems	35147	001-31-04-40 (MACHINERY & EQUIPMENT)	\$5,855.79	0000419665
01/10/2018	Duke Energy	35147	001-31-03-50 (UTILITY SERVICE)	\$1,749.87	0000419666
01/10/2018	Duke Energy	35147	001-31-03-50 (UTILITY SERVICE)	\$1,018.29	0000419666
01/10/2018	Duke Energy	35147	001-31-03-50 (UTILITY SERVICE)	\$236.33	0000419666
01/10/2018	Duke Energy	35147	001-31-03-50 (UTILITY SERVICE)	\$258.32	0000419666
Department MAINTENANCE DEPT Total:				\$10,084.46	
Department: JAIL					
01/10/2018	Gordon Food Service Inc	35147	001-32-02-20 (OPERATING SUPPLIES)	\$120.16	0000419667
01/10/2018	Gordon Food Service Inc	35147	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,021.57	0000419667
Department JAIL Total:				\$5,141.73	
Fund 001 - COUNTY GENERAL Total:				\$15,284.51	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
01/10/2018	Duke Energy	35147	002-04-03-50 (UTILITIES)	\$242.87	0000419666
01/10/2018	Duke Energy	35147	002-04-03-50 (UTILITIES)	\$707.68	0000419666
01/10/2018	Duke Energy	35147	002-04-03-50 (UTILITIES)	\$557.19	0000419666
01/10/2018	Duke Energy	35147	002-04-03-50 (UTILITIES)	\$182.72	0000419666
Department GENERAL & UNDISTRIBUTED Total:				\$1,690.46	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 002 - HIGHWAY Total:				\$1,690.46	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
01/10/2018	Gordon Food Service Inc	35147	117-34-02-40 (Food)	\$796.94	0000419667
Department Total:				\$796.94	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$796.94	
Grand Total:				\$17,771.91	