

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/7/2018 to 2/7/2018

Payment Batches: 1 to 35853

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PROSECUTOR					
02/07/2018	Corporate Payment Systems	35788	001-08-03-90 (OTHER SERVICES & CHARGES)	\$111.72	0000420064
Department PROSECUTOR Total:				\$111.72	
Department: PARK BOARD					
02/07/2018	Columbus City Utilities	35788	001-25-03-50 (UTILITY SERVICES)	\$112.41	0000420063
02/07/2018	Duke Energy	35788	001-25-03-50 (UTILITY SERVICES)	\$18.31	0000420065
02/07/2018	Duke Energy	35788	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420065
02/07/2018	Duke Energy	35788	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420065
Department PARK BOARD Total:				\$149.52	
Department: MAINTENANCE DEPT					
02/07/2018	Columbus City Utilities	35788	001-31-03-50 (UTILITY SERVICE)	\$5,043.02	0000420063
02/07/2018	Columbus City Utilities	35788	001-31-03-50 (UTILITY SERVICE)	\$29.62	0000420063
02/07/2018	Duke Energy	35788	001-31-03-50 (UTILITY SERVICE)	\$1,077.57	0000420065
02/07/2018	Duke Energy	35788	001-31-03-50 (UTILITY SERVICE)	\$2,067.40	0000420065
02/07/2018	Vectren Energy Delivery	35788	001-31-03-50 (UTILITY SERVICE)	\$1,383.37	0000420067
02/07/2018	Vectren Energy Delivery	35788	001-31-03-50 (UTILITY SERVICE)	\$93.55	0000420067
02/07/2018	Vectren Energy Delivery	35788	001-31-03-50 (UTILITY SERVICE)	\$5,662.95	0000420067
02/07/2018	Vectren Energy Delivery	35788	001-31-03-50 (UTILITY SERVICE)	\$1,735.19	0000420067
02/07/2018	Vectren Energy Delivery	35788	001-31-03-50 (UTILITY SERVICE)	\$255.04	0000420067
Department MAINTENANCE DEPT Total:				\$17,347.71	
Department: JAIL					
02/07/2018	Gordon Food Service Inc	35788	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,417.43	0000420066
Department JAIL Total:				\$5,417.43	
Department: PROSECUTOR (4D)					
02/07/2018	Corporate Payment Systems	35788	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$278.00	0000420064
Department PROSECUTOR (4D) Total:				\$278.00	
Fund 001 - COUNTY GENERAL Total:				\$23,304.38	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
02/07/2018	Duke Energy	35788	002-04-03-50 (UTILITIES)	\$717.63	0000420065
02/07/2018	Duke Energy	35788	002-04-03-50 (UTILITIES)	\$184.91	0000420065
02/07/2018	Duke Energy	35788	002-04-03-50 (UTILITIES)	\$718.77	0000420065
02/07/2018	Duke Energy	35788	002-04-03-50 (UTILITIES)	\$415.72	0000420065
02/07/2018	Vectren Energy Delivery	35788	002-04-03-50 (UTILITIES)	\$1,087.82	0000420067
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,124.85</u>	
Fund 002 - HIGHWAY Total:				<u>\$3,124.85</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/07/2018	Gordon Food Service Inc	35788	117-34-02-40 (Food)	(\$26.88)	0000420066
02/07/2018	Gordon Food Service Inc	35788	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$21.41	0000420066
02/07/2018	Gordon Food Service Inc	35788	117-34-02-40 (Food)	\$1,603.65	0000420066
02/07/2018	Gordon Food Service Inc	35788	117-34-02-40 (Food)	(\$34.61)	0000420066
Department Total:				<u>\$1,563.57</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,563.57</u>	
Grand Total:				<u><u>\$27,992.80</u></u>	