

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/7/2018 to 3/7/2018

Payment Batches: 36468 to 36468

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CORONER					
03/07/2018	Corporate Payment Systems	36468	001-07-03-10 (PROFESSIONAL SERVICES)	\$119.88	0000420463
Department CORONER Total:				\$119.88	
Department: COUNTY ASSESSOR					
03/07/2018	Corporate Payment Systems	36468	001-09-03-20 (COMMUNICATION & TRANSPORT)	(\$19.61)	0000420463
03/07/2018	Corporate Payment Systems	36468	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$70.65	0000420463
03/07/2018	Corporate Payment Systems	36468	001-09-03-20 (COMMUNICATION & TRANSPORT)	\$80.84	0000420463
03/07/2018	Corporate Payment Systems	36468	001-09-03-20 (COMMUNICATION & TRANSPORT)	(\$27.33)	0000420463
03/07/2018	Corporate Payment Systems	36468	001-09-03-20 (COMMUNICATION & TRANSPORT)	(\$29.40)	0000420463
Department COUNTY ASSESSOR Total:				\$75.15	
Department: PARK BOARD					
03/07/2018	Columbus City Utilities	36468	001-25-03-50 (UTILITY SERVICES)	\$64.67	0000420462
03/07/2018	Duke Energy	36468	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420464
03/07/2018	Duke Energy	36468	001-25-03-50 (UTILITY SERVICES)	\$18.31	0000420464
03/07/2018	Duke Energy	36468	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420464
Department PARK BOARD Total:				\$101.78	
Department: MAINTENANCE DEPT					
03/07/2018	Columbus City Utilities	36468	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000420462
03/07/2018	Columbus City Utilities	36468	001-31-03-50 (UTILITY SERVICE)	\$4,971.56	0000420462
03/07/2018	Corporate Payment Systems	36468	001-31-04-40 (MACHINERY & EQUIPMENT)	\$308.00	0000420463
03/07/2018	Corporate Payment Systems	36468	001-31-02-20 (OPERATING SUPPLIES)	\$91.54	0000420463
03/07/2018	Corporate Payment Systems	36468	001-31-02-30 (REPAIR & MAINTENANCE)	\$789.00	0000420463
03/07/2018	Duke Energy	36468	001-31-03-50 (UTILITY SERVICE)	\$1,753.19	0000420464
03/07/2018	Duke Energy	36468	001-31-03-50 (UTILITY SERVICE)	\$1,031.05	0000420464
Department MAINTENANCE DEPT Total:				\$8,982.24	
Department: PAID W/O APPROPRIATION					
03/07/2018	Barth Co Recorder's Office	36468	001-49-49-49 (MISC CHARGES)	\$125.00	0000420461
03/07/2018	Corporate Payment Systems	36468	001-49-49-06 (CALLED MEETINGS)	\$1,520.40	0000420463
Department PAID W/O APPROPRIATION Total:				\$1,645.40	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 001 - COUNTY GENERAL Total:				\$10,924.45	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
03/07/2018	Duke Energy	36468	002-04-03-50 (UTILITIES)	\$649.10	0000420464
03/07/2018	Duke Energy	36468	002-04-03-50 (UTILITIES)	\$517.23	0000420464
03/07/2018	Duke Energy	36468	002-04-03-50 (UTILITIES)	\$297.29	0000420464
03/07/2018	Duke Energy	36468	002-04-03-50 (UTILITIES)	\$165.08	0000420464
03/07/2018	Vectren Energy Delivery	36468	002-04-03-50 (UTILITIES)	\$648.63	0000420466
Department GENERAL & UNDISTRIBUTED Total:				\$2,277.33	
Fund 002 - HIGHWAY Total:				\$2,277.33	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
03/07/2018	Gordon Food Service Inc	36468	117-34-02-40 (Food)	\$1,304.23	0000420465
03/07/2018	Gordon Food Service Inc	36468	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$67.06	0000420465
Department Total:				\$1,371.29	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,371.29	
Fund: 732 - Drug Prosecution Fund					
Department:					
03/07/2018	Corporate Payment Systems	36468	732-49-49-49 (APPROPRIATION BY COUNCIL)	\$3,743.58	0000420463
Department Total:				\$3,743.58	
Fund 732 - Drug Prosecution Fund Total:				\$3,743.58	
Grand Total:				\$18,316.65	