

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/5/2018 to 4/5/2018

Payment Batches: 37086 to 37174

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
04/05/2018	Columbus City Utilities	37174	001-25-03-50 (UTILITY SERVICES)	\$38.66	0000420865
04/05/2018	Duke Energy	37174	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420867
04/05/2018	Duke Energy	37174	001-25-03-50 (UTILITY SERVICES)	\$18.34	0000420867
04/05/2018	Duke Energy	37174	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000420867
Department PARK BOARD Total:				\$75.80	
Department: JAIL					
04/05/2018	Corporate Payment Systems	37174	001-32-02-10 (OFFICE SUPPLIES)	\$173.85	0000420866
04/05/2018	Gordon Food Service Inc	37174	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,387.55	0000420868
04/05/2018	Gordon Food Service Inc	37174	001-32-02-20 (OPERATING SUPPLIES)	\$22.30	0000420868
Department JAIL Total:				\$5,583.70	
Department:					
04/05/2018	Corporate Payment Systems	37174	001-41-04-10 (DEPARTMENT REQUESTS)	\$23.96	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-04-11 (PRIMARY STORAGE REPLACEMENT)	\$34.85	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	\$40.00	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$475.00	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-04-40 (REPAIRS & REPLACEMENTS)	\$19.99	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$500.00	0000420866
04/05/2018	Corporate Payment Systems	37174	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	\$800.00	0000420866
Department Total:				\$1,893.80	
Fund 001 - COUNTY GENERAL Total:				\$7,553.30	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
04/05/2018	Vectren Energy Delivery	37174	002-04-03-50 (UTILITIES)	\$598.66	0000420869
04/05/2018	Walmart Community Brc	37174	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$27.59	0000420870
Department GENERAL & UNDISTRIBUTED Total:				\$626.25	
Fund 002 - HIGHWAY Total:				\$626.25	
Fund: 010 - ALCOHOL/DRUG PROGRAM					

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
04/05/2018	Corporate Payment Systems	37174	010-01-02-10 (OFFICE SUPPLIES)	\$44.92	0000420866
04/05/2018	Corporate Payment Systems	37174	010-01-02-10 (OFFICE SUPPLIES)	(\$2.94)	0000420866
04/05/2018	Walmart Community Brc	37174	010-01-02-10 (OFFICE SUPPLIES)	\$32.67	0000420870
Department Total:				<u>\$74.65</u>	
Fund 010 - ALCOHOL/DRUG PROGRAM Total:				<u>\$74.65</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
04/05/2018	Gordon Food Service Inc	37174	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$77.81	0000420868
04/05/2018	Gordon Food Service Inc	37174	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$42.97	0000420868
04/05/2018	Gordon Food Service Inc	37174	117-34-02-40 (Food)	\$1,558.03	0000420868
04/05/2018	Gordon Food Service Inc	37174	117-34-02-40 (Food)	\$751.27	0000420868
Department Total:				<u>\$2,430.08</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$2,430.08</u>	
Fund: 725 - VETERANS TREATMENT COURT GRANT					
Department:					
04/05/2018	Corporate Payment Systems	37174	725-21-03-02 (Incentives)	\$50.00	0000420866
04/05/2018	Corporate Payment Systems	37174	725-21-03-02 (Incentives)	\$50.00	0000420866
Department Total:				<u>\$100.00</u>	
Fund 725 - VETERANS TREATMENT COURT GRANT Total:				<u>\$100.00</u>	
Grand Total:				<u><u>\$10,784.28</u></u>	