

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/12/2018 to 4/12/2018

Payment Batches: 1 to 37348

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: SHERIFF					
04/12/2018	Gordon Food Service Inc	37304	001-05-02-20 (OPERATING SUPPLIES)	\$77.66	0000421099
Department SHERIFF Total:				\$77.66	
Department: MAINTENANCE DEPT					
04/12/2018	Columbus City Utilities	37304	001-31-03-50 (UTILITY SERVICE)	\$4,297.20	0000421096
04/12/2018	Columbus City Utilities	37304	001-31-03-50 (UTILITY SERVICE)	\$37.90	0000421096
04/12/2018	Duke Energy	37304	001-31-03-50 (UTILITY SERVICE)	\$1,045.67	0000421098
04/12/2018	Duke Energy	37304	001-31-03-50 (UTILITY SERVICE)	\$1,747.59	0000421098
04/12/2018	Duke Energy	37304	001-31-03-50 (UTILITY SERVICE)	\$216.29	0000421098
04/12/2018	Duke Energy	37304	001-31-03-50 (UTILITY SERVICE)	\$153.14	0000421098
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$49.67	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$1,142.80	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$877.92	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$310.36	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$131.62	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$144.28	0000421100
04/12/2018	Vectren Energy Delivery	37304	001-31-03-50 (UTILITY SERVICE)	\$4,310.96	0000421100
Department MAINTENANCE DEPT Total:				\$14,465.40	
Department: JAIL					
04/12/2018	Gordon Food Service Inc	37304	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$449.41)	0000421099
04/12/2018	Gordon Food Service Inc	37304	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,302.76	0000421099
04/12/2018	Gordon Food Service Inc	37304	001-32-02-20 (OPERATING SUPPLIES)	\$31.72	0000421099
04/12/2018	Gordon Food Service Inc	37304	001-32-02-20 (OPERATING SUPPLIES)	(\$27.98)	0000421099
Department JAIL Total:				\$3,857.09	
Department: SUPERIOR COURT I					
04/12/2018	Corporate Payment Systems	37304	001-37-03-90 (OTHER SERVICES & CHARGES)	\$44.96	0000421097
04/12/2018	Corporate Payment Systems	37304	001-37-03-90 (OTHER SERVICES & CHARGES)	\$762.60	0000421097
Department SUPERIOR COURT I Total:				\$807.56	
Fund 001 - COUNTY GENERAL Total:				\$19,207.71	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
04/12/2018	Duke Energy	37304	002-04-03-50 (UTILITIES)	\$231.74	0000421098
04/12/2018	Duke Energy	37304	002-04-03-50 (UTILITIES)	\$137.10	0000421098
04/12/2018	Duke Energy	37304	002-04-03-50 (UTILITIES)	\$488.07	0000421098
04/12/2018	Duke Energy	37304	002-04-03-50 (UTILITIES)	\$622.03	0000421098
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,478.94</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,478.94</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
04/12/2018	Gordon Food Service Inc	37304	117-34-02-40 (Food)	\$809.51	0000421099
Department Total:				<u>\$809.51</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$809.51</u>	
Grand Total:				<u>\$21,496.16</u>	