

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 4/20/2018 to 4/20/2018

Payment Batches: 1 to 37600

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|------------------------------------|---------------------------|----------|---|-------------|--------------|
| Fund: 001 - COUNTY GENERAL | | | | | |
| Department: PARK BOARD | | | | | |
| 04/20/2018 | Bartholomew Co. R E M C | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$56.13 | 0000421104 |
| 04/20/2018 | Bartholomew Co. R E M C | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$12.58 | 0000421104 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$486.49 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$16.67 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$24.37 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$13.36 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$17.72 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$484.16 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$109.12 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$187.01 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$9.40 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$31.51 | 0000421106 |
| 04/20/2018 | Eastern Barth. Water Corp | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$14.94 | 0000421107 |
| 04/20/2018 | Eastern Barth. Water Corp | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$14.94 | 0000421107 |
| 04/20/2018 | Eastern Barth. Water Corp | 37554 | 001-25-03-50 (UTILITY SERVICES) | \$32.92 | 0000421107 |
| Department PARK BOARD Total: | | | | \$1,511.32 | |
| Department: MAINTENANCE DEPT | | | | | |
| 04/20/2018 | Columbus City Utilities | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$57.09 | 0000421105 |
| 04/20/2018 | Columbus City Utilities | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$188.91 | 0000421105 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$1,142.69 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$34.25 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$1,181.36 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$4,415.91 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$16,318.21 | 0000421106 |
| 04/20/2018 | Duke Energy | 37554 | 001-31-03-50 (UTILITY SERVICE) | \$5,785.34 | 0000421106 |
| Department MAINTENANCE DEPT Total: | | | | \$29,123.76 | |
| Department: JAIL | | | | | |
| 04/20/2018 | Gordon Food Service Inc | 37554 | 001-32-02-20 (OPERATING SUPPLIES) | \$205.92 | 0000421108 |
| 04/20/2018 | Gordon Food Service Inc | 37554 | 001-32-03-90 (OTHER SERVICES & CHARGES) | \$5,976.21 | 0000421108 |
| Department JAIL Total: | | | | \$6,182.13 | |
| Fund 001 - COUNTY GENERAL Total: | | | | \$36,817.21 | |

Claims Register for Payment Batches

| Payment Date | Claimant | Batch ID | Account Number | Amount | Check Number |
|---|-------------------------|----------|-----------------------------------|---------------------------|--------------|
| Fund: 117 - LIT Public Safety/Co Share Fund | | | | | |
| Department: | | | | | |
| 04/20/2018 | Gordon Food Service Inc | 37554 | 117-34-02-40 (Food) | \$918.43 | 0000421108 |
| 04/20/2018 | Gordon Food Service Inc | 37554 | 117-34-02-60 (HOUSEHOLD SUPPLIES) | \$50.52 | 0000421108 |
| Department Total: | | | | <u>\$968.95</u> | |
| Fund 117 - LIT Public Safety/Co Share Fund Total: | | | | <u>\$968.95</u> | |
| Grand Total: | | | | <u><u>\$37,786.16</u></u> | |