Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 5/11/2018 to 5/11/2018
Funds: 001 to 950 — Payment Batches: 38152 to 38152

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
05/11/2018	Duke Energy	38152	001-25-03-50 (UTILITY SERVICES)	$31.64	0000421455
Department PARK BOARD Total:				$31.64	
Department: MAINTENANCE DEPT					
05/11/2018	Columbus City Utilities	38152	001-31-03-50 (UTILITY SERVICE)	$210.84	0000421453
05/11/2018	Columbus City Utilities	38152	001-31-03-50 (UTILITY SERVICE)	$57.09	0000421453
05/11/2018	Duke Energy	38152	001-31-03-50 (UTILITY SERVICE)	$34.25	0000421455
05/11/2018	Duke Energy	38152	001-31-03-50 (UTILITY SERVICE)	$200.48	0000421455
05/11/2018	Duke Energy	38152	001-31-03-50 (UTILITY SERVICE)	$137.63	0000421455
Department MAINTENANCE DEPT Total:				$640.29	
Department: JAIL					
05/11/2018	Gordon Food Service Inc	38152	001-32-02-20 (OPERATING SUPPLIES)	$22.42	0000421456
05/11/2018	Gordon Food Service Inc	38152	001-32-03-90 (OTHER SERVICES & CHARGES)	$4,582.50	0000421456
Department JAIL Total:				$4,604.92	
Department: SUPERIOR COURT I					
05/11/2018	Corporate Payment Systems	38152	001-37-03-90 (OTHER SERVICES & CHARGES)	$315.00	0000421454
Department SUPERIOR COURT I Total:				$315.00	
Department:					
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	$22.99	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	$33.95	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	$49.88	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	$198.76	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	$40.00	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-62 (ADOBE SYSTENS SUBS (ALL OFFICES))	$239.88	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-21 (PHONE CARRIER SERVICE)	$85.01	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$800.00	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$500.00	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	($8.19)	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-03-38 (WEBSITE HOSTING, DNS MNGMNT, CERTIFIC)	$120.00	0000421454
05/11/2018	Corporate Payment Systems	38152	001-41-04-40 (REPAIRS & REPLACEMENTS)	$20.18	0000421454

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
05/11/2018	Corporate Payment Systems	38152	001-41-03-22 (FIBER CONNECTIVITY SERVICES)	$475.00	0000421454
Department Total:				$2,577.46	
Fund 001 - COUNTY GENERAL Total:				$8,169.31	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
05/11/2018	Gordon Food Service Inc	38152	117-34-02-60 (HOUSEHOLD SUPPLIES)	$128.68	0000421456
05/11/2018	Gordon Food Service Inc	38152	117-34-02-60 (HOUSEHOLD SUPPLIES)	$131.00	0000421456
05/11/2018	Gordon Food Service Inc	38152	117-34-02-40 (Food)	$586.07	0000421456
05/11/2018	Gordon Food Service Inc	38152	117-34-02-40 (Food)	$496.31	0000421456
Department Total:				$1,342.06	
Fund 117 - LIT Public Safety/Co Share Fund Total:				$1,342.06	
Grand Total:				$9,511.37	