

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/21/2018 to 11/21/2018

Payment Batches: 1 to 43232

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: AUDITOR					
11/21/2018	Corporate Payment Systems	43232	001-02-03-90 (OTHER SERVICES & CHARGES)	\$80.00	0000424683
Department AUDITOR Total:				\$80.00	
Department: PARK BOARD					
11/21/2018	Bartholomew Co. R E M C	43232	001-25-03-50 (UTILITY SERVICES)	\$65.82	0000424681
11/21/2018	Bartholomew Co. R E M C	43232	001-25-03-50 (UTILITY SERVICES)	\$29.38	0000424681
11/21/2018	Duke Energy	43232	001-25-03-50 (UTILITY SERVICES)	\$25.30	0000424684
11/21/2018	Duke Energy	43232	001-25-03-50 (UTILITY SERVICES)	\$17.45	0000424684
11/21/2018	Duke Energy	43232	001-25-03-50 (UTILITY SERVICES)	\$43.69	0000424684
11/21/2018	Duke Energy	43232	001-25-03-50 (UTILITY SERVICES)	\$113.80	0000424684
11/21/2018	Duke Energy	43232	001-25-03-50 (UTILITY SERVICES)	\$41.09	0000424684
11/21/2018	Eastern Barth. Water Corp	43232	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000424685
11/21/2018	Eastern Barth. Water Corp	43232	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000424685
11/21/2018	Eastern Barth. Water Corp	43232	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000424685
Department PARK BOARD Total:				\$399.33	
Department: JAIL					
11/21/2018	Gordon Food Service Inc	43232	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,067.02	0000424686
11/21/2018	Gordon Food Service Inc	43232	001-32-02-20 (OPERATING SUPPLIES)	\$92.19	0000424686
11/21/2018	Gordon Food Service Inc	43232	001-32-03-90 (OTHER SERVICES & CHARGES)	\$283.66	0000424686
Department JAIL Total:				\$5,442.87	
Department: PAID W/O APPROPRIATION					
11/21/2018	Barth Co Recorder's Office	43232	001-49-49-49 (MISC CHARGES)	\$50.00	0000424680
11/21/2018	Corporate Payment Systems	43232	001-49-49-06 (CALLED MEETINGS)	\$387.00	0000424683
11/21/2018	Corporate Payment Systems	43232	001-49-49-06 (CALLED MEETINGS)	\$387.00	0000424683
11/21/2018	Corporate Payment Systems	43232	001-49-49-06 (CALLED MEETINGS)	\$387.00	0000424683
Department PAID W/O APPROPRIATION Total:				\$1,211.00	
Fund 001 - COUNTY GENERAL Total:				\$7,133.20	

Fund: 002 - HIGHWAY

Department: GENERAL & UNDISTRIBUTED

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/21/2018	Columbus City Utilities	43232	002-04-03-50 (UTILITIES)	\$10.46	0000424682
Department GENERAL & UNDISTRIBUTED Total:				<u>\$10.46</u>	
Fund 002 - HIGHWAY Total:				<u>\$10.46</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
11/21/2018	Gordon Food Service Inc	43232	117-34-02-40 (Food)	(\$66.58)	0000424686
11/21/2018	Gordon Food Service Inc	43232	117-34-02-40 (Food)	(\$59.28)	0000424686
11/21/2018	Gordon Food Service Inc	43232	117-34-02-40 (Food)	\$683.18	0000424686
Department Total:				<u>\$557.32</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$557.32</u>	
Fund: 501 - ELECTED OFFICIALS TRAINING FUN					
Department:					
11/21/2018	Corporate Payment Systems	43232	501-01-03-91 (AUDTIORS' TRAINING)	\$80.00	0000424683
Department Total:				<u>\$80.00</u>	
Fund 501 - ELECTED OFFICIALS TRAINING FUN Total:				<u>\$80.00</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/21/2018	Duke Energy	43232	502-49-49-49 (MISC CHARGES)	\$129.43	0000424684
Department PAID W/O APPROPRIATION Total:				<u>\$129.43</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$129.43</u>	
Grand Total:				<u>\$7,910.41</u>	