

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 8/17/2018 to 8/17/2018

Payment Batches: 1 to 40810

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
08/17/2018	Duke Energy	40810	001-25-03-50 (UTILITY SERVICES)	\$21.51	0000423057
08/17/2018	Duke Energy	40810	001-25-03-50 (UTILITY SERVICES)	\$49.71	0000423057
08/17/2018	Duke Energy	40810	001-25-03-50 (UTILITY SERVICES)	\$32.18	0000423057
08/17/2018	Duke Energy	40810	001-25-03-50 (UTILITY SERVICES)	\$999.62	0000423057
Department PARK BOARD Total:				\$1,103.02	
Department: MAINTENANCE DEPT					
08/17/2018	Duke Energy	40810	001-31-03-50 (UTILITY SERVICE)	\$35.48	0000423057
08/17/2018	Duke Energy	40810	001-31-03-50 (UTILITY SERVICE)	\$6,274.59	0000423057
08/17/2018	Duke Energy	40810	001-31-03-50 (UTILITY SERVICE)	\$4,562.30	0000423057
08/17/2018	Duke Energy	40810	001-31-03-50 (UTILITY SERVICE)	\$1,461.40	0000423057
08/17/2018	Duke Energy	40810	001-31-03-50 (UTILITY SERVICE)	\$24,637.83	0000423057
Department MAINTENANCE DEPT Total:				\$36,971.60	
Department: JAIL					
08/17/2018	Gordon Food Service Inc	40810	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,212.87	0000423058
08/17/2018	Gordon Food Service Inc	40810	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$47.35)	0000423058
08/17/2018	Gordon Food Service Inc	40810	001-32-02-20 (OPERATING SUPPLIES)	\$310.89	0000423058
Department JAIL Total:				\$6,476.41	
Fund 001 - COUNTY GENERAL Total:				\$44,551.03	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
08/17/2018	Gordon Food Service Inc	40810	117-34-02-40 (Food)	(\$98.30)	0000423058
08/17/2018	Gordon Food Service Inc	40810	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$62.95	0000423058
08/17/2018	Gordon Food Service Inc	40810	117-34-02-40 (Food)	(\$97.72)	0000423058
08/17/2018	Gordon Food Service Inc	40810	117-34-02-40 (Food)	\$764.10	0000423058
Department Total:				\$631.03	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$631.03	

Fund: 350 - SURPLUS TAX

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: PAID W/O APPROPRIATION					
08/17/2018	CROSSMAN COMMUNITIES PARTNERSHIP	40810	350-49-49-49 (MISC CHARGES)	\$20.12	0000423056
08/17/2018	CROSSMAN COMMUNITIES PARTNERSHIP	40810	350-49-49-49 (MISC CHARGES)	\$20.12	0000423056
08/17/2018	CROSSMAN COMMUNITIES PARTNERSHIP	40810	350-49-49-49 (MISC CHARGES)	\$22.68	0000423056
Department PAID W/O APPROPRIATION Total:				<u>\$62.92</u>	
Fund 350 - SURPLUS TAX Total:				<u>\$62.92</u>	
Grand Total:				<u><u>\$45,244.98</u></u>	