Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 9/19/2018 to 9/19/2018

Funds: 001 to 950 — Payment Batches: 41667 to 41668

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
09/19/2018	Duke Energy	41667	001-25-03-50 (UTILITY SERVICES)	$36.46	0000423579
09/19/2018	Duke Energy	41667	001-25-03-50 (UTILITY SERVICES)	$507.45	0000423579
09/19/2018	Duke Energy	41667	001-25-03-50 (UTILITY SERVICES)	$24.91	0000423579
09/19/2018	Duke Energy	41667	001-25-03-50 (UTILITY SERVICES)	$41.37	0000423579
09/19/2018	Eastern Barth. Water Corp	41667	001-25-03-50 (UTILITY SERVICES)	$8.84	0000423580
09/19/2018	Eastern Barth. Water Corp	41667	001-25-03-50 (UTILITY SERVICES)	$26.82	0000423580
09/19/2018	Eastern Barth. Water Corp	41667	001-25-03-50 (UTILITY SERVICES)	$8.84	0000423580
Department PARK BOARD Total:				$654.69	
Department: MAINTENANCE DEPT					
09/19/2018	Columbus City Utilities	41667	001-31-03-50 (UTILITY SERVICE)	$90.61	0000423578
09/19/2018	Columbus City Utilities	41667	001-31-03-50 (UTILITY SERVICE)	$568.40	0000423578
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$34.44	0000423579
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$1,366.30	0000423579
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$796.39	0000423579
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$24,134.61	0000423579
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$4,349.20	0000423579
09/19/2018	Duke Energy	41667	001-31-03-50 (UTILITY SERVICE)	$7,570.07	0000423579
Department MAINTENANCE DEPT Total:				$38,910.02	
Department: JAIL					
09/19/2018	Gordon Food Service Inc	41667	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,448.19	0000423581
09/19/2018	Gordon Food Service Inc	41667	001-32-03-90 (OTHER SERVICES & CHARGES)	$258.50	0000423581
09/19/2018	Gordon Food Service Inc	41667	001-32-03-90 (OTHER SERVICES & CHARGES)	$151.55	0000423581
Department JAIL Total:				$5,858.24	
Fund 001 - COUNTY GENERAL Total:				$45,422.95	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
09/19/2018	Gordon Food Service Inc	41667	117-34-02-60 (HOUSEHOLD SUPPLIES)	$51.71	0000423581
09/19/2018	Gordon Food Service Inc	41667	117-34-02-40 (Food)	$614.30	0000423581
Department Total:				$666.01	

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 117 - LIT Public Safety/Co Share Fund Total:				$666.01	
Grand Total:				$46,088.96	