

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/15/2018 to 11/15/2018

Payment Batches: 1 to 43105

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/15/2018	Duke Energy	43105	001-25-03-50 (UTILITY SERVICES)	\$1,188.21	0000424373
11/15/2018	Duke Energy	43105	001-25-03-50 (UTILITY SERVICES)	\$48.20	0000424373
11/15/2018	Duke Energy	43105	001-25-03-50 (UTILITY SERVICES)	\$309.82	0000424373
11/15/2018	Duke Energy	43105	001-25-03-50 (UTILITY SERVICES)	\$25.45	0000424373
Department PARK BOARD Total:				\$1,571.68	
Department: MAINTENANCE DEPT					
11/15/2018	Columbus City Utilities	43105	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000424372
11/15/2018	Columbus City Utilities	43105	001-31-03-50 (UTILITY SERVICE)	\$313.18	0000424372
11/15/2018	Duke Energy	43105	001-31-03-50 (UTILITY SERVICE)	\$5,145.26	0000424373
11/15/2018	Duke Energy	43105	001-31-03-50 (UTILITY SERVICE)	\$20,464.39	0000424373
11/15/2018	Duke Energy	43105	001-31-03-50 (UTILITY SERVICE)	\$3,411.87	0000424373
11/15/2018	Duke Energy	43105	001-31-03-50 (UTILITY SERVICE)	\$1,083.27	0000424373
Department MAINTENANCE DEPT Total:				\$30,475.06	
Department: JAIL					
11/15/2018	Gordon Food Service Inc	43105	001-32-03-90 (OTHER SERVICES & CHARGES)	\$3,899.33	0000424374
Department JAIL Total:				\$3,899.33	
Fund 001 - COUNTY GENERAL Total:				\$35,946.07	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
11/15/2018	Vectren Energy Delivery	43105	002-04-03-50 (UTILITIES)	\$101.75	0000424375
Department GENERAL & UNDISTRIBUTED Total:				\$101.75	
Fund 002 - HIGHWAY Total:				\$101.75	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
11/15/2018	Gordon Food Service Inc	43105	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$94.07	0000424374
11/15/2018	Gordon Food Service Inc	43105	117-34-02-40 (Food)	\$461.93	0000424374

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$556.00	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$556.00	
Grand Total:				\$36,603.82	