Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 12/19/2018 to 12/19/2018
Funds: 001 to 950 — Payment Batches: 1 to 44200

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: MAINTENANCE DEPT					
12/19/2018	Duke Energy	44154	001-31-03-50 (UTILITY SERVICE)	$837.04	0000425154
Department MAINTENANCE DEPT Total:				$837.04	
Fund 001 - COUNTY GENERAL Total:				$837.04	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
12/19/2018	Vectren Energy Delivery	44154	002-04-03-50 (UTILITIES)	$436.24	0000425156
Department GENERAL & UNDISTRIBUTED Total:				$436.24	
Fund 002 - HIGHWAY Total:				$436.24	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/19/2018	Bartholomew Co. R E M C	44154	502-49-49-49 (MISC CHARGES)	$65.82	0000425153
12/19/2018	Bartholomew Co. R E M C	44154	502-49-49-49 (MISC CHARGES)	$29.38	0000425153
12/19/2018	Duke Energy	44154	502-49-49-49 (MISC CHARGES)	$26.65	0000425154
12/19/2018	Duke Energy	44154	502-49-49-49 (MISC CHARGES)	$113.80	0000425154
12/19/2018	Duke Energy	44154	502-49-49-49 (MISC CHARGES)	$17.45	0000425154
12/19/2018	Eastern Barth. Water Corp	44154	502-49-49-49 (MISC CHARGES)	$14.94	0000425155
12/19/2018	Eastern Barth. Water Corp	44154	502-49-49-49 (MISC CHARGES)	$32.92	0000425155
12/19/2018	Eastern Barth. Water Corp	44154	502-49-49-49 (MISC CHARGES)	$14.94	0000425155
Department PAID W/O APPROPRIATION Total:				$315.90	
Fund 502 - PARK NON-REVERT/OPERATING Total:				$315.90	
Grand Total:				$1,589.18	