

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/18/2019 to 1/18/2019

Payment Batches: 1 to 44596

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
01/18/2019	Duke Energy	44596	001-25-03-50 (UTILITY SERVICES)	\$543.66	0000425329
01/18/2019	Duke Energy	44596	001-25-03-50 (UTILITY SERVICES)	\$564.15	0000425329
01/18/2019	Duke Energy	44596	001-25-03-50 (UTILITY SERVICES)	\$11.04	0000425329
01/18/2019	Duke Energy	44596	001-25-03-50 (UTILITY SERVICES)	\$32.99	0000425329
Department PARK BOARD Total:				\$1,151.84	
Department: MAINTENANCE DEPT					
01/18/2019	Duke Energy	44596	001-31-03-50 (UTILITY SERVICE)	\$1,577.42	0000425329
01/18/2019	Duke Energy	44596	001-31-03-50 (UTILITY SERVICE)	\$36.77	0000425329
01/18/2019	Duke Energy	44596	001-31-03-50 (UTILITY SERVICE)	\$5,283.10	0000425329
01/18/2019	Duke Energy	44596	001-31-03-50 (UTILITY SERVICE)	\$5,426.29	0000425329
Department MAINTENANCE DEPT Total:				\$12,323.58	
Department: YOUTH SERVICES CENTER					
01/18/2019	Gordon Food Service Inc	44596	001-34-02-40 (FOOD)	\$885.07	0000425330
01/18/2019	Gordon Food Service Inc	44596	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$157.59	0000425330
Department YOUTH SERVICES CENTER Total:				\$1,042.66	
Fund 001 - COUNTY GENERAL Total:				\$14,518.08	
Fund: 017 - VIP COMMISSION					
Department:					
01/18/2019	Barth Co Convention Recreation	44596	017-01-03-90 (OTHER SERVICES & CHARGES)	\$122,335.97	0000425328
Department Total:				\$122,335.97	
Fund 017 - VIP COMMISSION Total:				\$122,335.97	
Fund: 114 - LIT - Correctional Facility					
Department:					
01/18/2019	Duke Energy	44596	114-32-02-20 (Operating Supplies & Utility)	\$17,829.27	0000425329
Department Total:				\$17,829.27	
Fund 114 - LIT - Correctional Facility Total:				\$17,829.27	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$154,683.32	