Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 7/10/2018 to 7/10/2018
Funds: 001 to 950 — Payment Batches: 1 to 39804

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
07/10/2018	Columbus City Utilities	39804	001-25-03-50 (UTILITY SERVICES)	$63.33	0000422463
07/10/2018	Duke Energy	39804	001-25-03-50 (UTILITY SERVICES)	$32.27	0000422464
Department PARK BOARD Total:				$95.60	
Department: MAINTENANCE DEPT					
07/10/2018	Columbus City Utilities	39804	001-31-03-50 (UTILITY SERVICE)	$5,203.04	0000422463
07/10/2018	Duke Energy	39804	001-31-03-50 (UTILITY SERVICE)	$260.43	0000422464
07/10/2018	Duke Energy	39804	001-31-03-50 (UTILITY SERVICE)	$215.09	0000422464
07/10/2018	Duke Energy	39804	001-31-03-50 (UTILITY SERVICE)	$1,074.54	0000422464
07/10/2018	Duke Energy	39804	001-31-03-50 (UTILITY SERVICE)	$2,469.26	0000422464
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$46.00	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$2,106.95	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$46.00	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$17.00	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$17.00	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$207.28	0000422466
07/10/2018	Vectren Energy Delivery	39804	001-31-03-50 (UTILITY SERVICE)	$22.07	0000422466
Department MAINTENANCE DEPT Total:				$11,684.66	
Fund 001 - COUNTY GENERAL Total:				$11,780.26	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/10/2018	Duke Energy	39804	002-04-03-50 (UTILITIES)	$228.84	0000422464
07/10/2018	Duke Energy	39804	002-04-03-50 (UTILITIES)	$564.09	0000422464
07/10/2018	Vectren Energy Delivery	39804	002-04-03-50 (UTILITIES)	$59.66	0000422466
Department GENERAL & UNDISTRIBUTED Total:				$852.59	
Fund 002 - HIGHWAY Total:				$852.59	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
07/10/2018	Gordon Food Service Inc	39804	117-34-02-60 (HOUSEHOLD SUPPLIES)	$117.83	0000422465

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/10/2018	Gordon Food Service Inc	39804	117-34-02-60 (HOUSEHOLD SUPPLIES)	$16.29	0000422465
07/10/2018	Gordon Food Service Inc	39804	117-34-02-40 (Food)	$789.59	0000422465
07/10/2018	Gordon Food Service Inc	39804	117-34-02-40 (Food)	$1,480.58	0000422465
07/10/2018	Gordon Food Service Inc	39804	117-34-02-40 (Food)	$769.16	0000422465
Department Total:				$3,173.45	
Fund 117 - LIT Public Safety/Co Share Fund Total:				$3,173.45	
Grand Total:				$15,806.30	