

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 9/7/2018 to 9/7/2018

Payment Batches: 41350 to 41358

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
09/07/2018	Columbus City Utilities	41350	001-25-03-50 (UTILITY SERVICES)	\$63.33	0000423319
09/07/2018	Duke Energy	41350	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000423320
09/07/2018	Duke Energy	41350	001-25-03-50 (UTILITY SERVICES)	\$18.91	0000423320
09/07/2018	Duke Energy	41350	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000423320
Department PARK BOARD Total:				\$101.04	
Department: JAIL					
09/07/2018	Gordon Food Service Inc	41350	001-32-02-20 (OPERATING SUPPLIES)	\$214.58	0000423321
09/07/2018	Gordon Food Service Inc	41350	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,970.79	0000423321
Department JAIL Total:				\$7,185.37	
Fund 001 - COUNTY GENERAL Total:				\$7,286.41	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
09/07/2018	Duke Energy	41350	002-04-03-50 (UTILITIES)	\$59.56	0000423320
09/07/2018	Duke Energy	41350	002-04-03-50 (UTILITIES)	\$199.64	0000423320
09/07/2018	Duke Energy	41350	002-04-03-50 (UTILITIES)	\$237.20	0000423320
09/07/2018	Duke Energy	41350	002-04-03-50 (UTILITIES)	\$575.09	0000423320
09/07/2018	Vectren Energy Delivery	41350	002-04-03-50 (UTILITIES)	\$62.39	0000423322
Department GENERAL & UNDISTRIBUTED Total:				\$1,133.88	
Fund 002 - HIGHWAY Total:				\$1,133.88	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
09/07/2018	Gordon Food Service Inc	41350	117-34-02-40 (Food)	\$1,203.56	0000423321
09/07/2018	Gordon Food Service Inc	41350	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$17.68	0000423321
Department Total:				\$1,221.24	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,221.24	
Grand Total:				\$9,641.53	