Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 9/11/2018 to 9/11/2018

Funds: 001 to 950 — Payment Batches: 1 to 41474

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
09/11/2018	Duke Energy	41467	001-25-03-50 (UTILITY SERVICES)	$32.40	0000423489
Department PARK BOARD Total:				$32.40	
Department: MAINTENANCE DEPT					
09/11/2018	Columbus City Utilities	41467	001-31-03-50 (UTILITY SERVICE)	$37.90	0000423488
09/11/2018	Columbus City Utilities	41467	001-31-03-50 (UTILITY SERVICE)	$4,862.37	0000423488
09/11/2018	Duke Energy	41467	001-31-03-50 (UTILITY SERVICE)	$2,617.05	0000423489
09/11/2018	Duke Energy	41467	001-31-03-50 (UTILITY SERVICE)	$206.84	0000423489
09/11/2018	Duke Energy	41467	001-31-03-50 (UTILITY SERVICE)	$238.69	0000423489
09/11/2018	Duke Energy	41467	001-31-03-50 (UTILITY SERVICE)	$1,105.57	0000423489
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$46.00	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$17.00	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$22.46	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$46.00	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$17.00	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$4,088.61	0000423491
09/11/2018	Vectren Energy Delivery	41467	001-31-03-50 (UTILITY SERVICE)	$236.44	0000423491
Department MAINTENANCE DEPT Total:				$13,541.93	
Department: JAIL					
09/11/2018	Gordon Food Service Inc	41467	001-32-03-90 (OTHER SERVICES & CHARGES)	($45.48)	0000423490
Department JAIL Total:				($45.48)	
Fund 001 - COUNTY GENERAL Total:				$13,528.85	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
09/11/2018	Gordon Food Service Inc	41467	117-34-02-60 (HOUSEHOLD SUPPLIES)	$40.44	0000423490
09/11/2018	Gordon Food Service Inc	41467	117-34-02-40 (Food)	$1,073.62	0000423490
Department Total:				$1,114.06	
Fund 117 - LIT Public Safety/Co Share Fund Total:				$1,114.06	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				$14,642.91	