

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 7/18/2018 to 7/18/2018

Payment Batches: 1 to 40006

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
07/18/2018	Duke Energy	39943	001-25-03-50 (UTILITY SERVICES)	\$52.09	0000422633
07/18/2018	Duke Energy	39943	001-25-03-50 (UTILITY SERVICES)	\$778.60	0000422633
07/18/2018	Duke Energy	39943	001-25-03-50 (UTILITY SERVICES)	\$50.10	0000422633
07/18/2018	Duke Energy	39943	001-25-03-50 (UTILITY SERVICES)	\$22.81	0000422633
Department PARK BOARD Total:				<u>\$903.60</u>	
Department: MAINTENANCE DEPT					
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$6,672.54	0000422633
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$35.14	0000422633
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$1,434.50	0000422633
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$794.37	0000422633
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$24,883.79	0000422633
07/18/2018	Duke Energy	39943	001-31-03-50 (UTILITY SERVICE)	\$4,500.78	0000422633
Department MAINTENANCE DEPT Total:				<u>\$38,321.12</u>	
Department: JAIL					
07/18/2018	Gordon Food Service Inc	39943	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,858.65	0000422634
07/18/2018	Gordon Food Service Inc	39943	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,721.71	0000422634
07/18/2018	Gordon Food Service Inc	39943	001-32-02-20 (OPERATING SUPPLIES)	\$255.40	0000422634
07/18/2018	Gordon Food Service Inc	39943	001-32-02-20 (OPERATING SUPPLIES)	\$77.66	0000422634
Department JAIL Total:				<u>\$10,913.42</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$50,138.14</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
07/18/2018	Duke Energy	39943	002-04-03-50 (UTILITIES)	\$107.68	0000422633
07/18/2018	Duke Energy	39943	002-04-03-50 (UTILITIES)	\$171.35	0000422633
Department GENERAL & UNDISTRIBUTED Total:				<u>\$279.03</u>	
Fund 002 - HIGHWAY Total:				<u>\$279.03</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department:					
07/18/2018	Gordon Food Service Inc	39943	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$62.28	0000422634
07/18/2018	Gordon Food Service Inc	39943	117-34-02-40 (Food)	(\$27.70)	0000422634
07/18/2018	Gordon Food Service Inc	39943	117-34-02-40 (Food)	\$461.41	0000422634
07/18/2018	Gordon Food Service Inc	39943	117-34-02-40 (Food)	\$574.53	0000422634
Department Total:				<u>\$1,070.52</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,070.52</u>	
Grand Total:				<u><u>\$51,487.69</u></u>	