Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 12/20/2017 to 12/20/2017
Funds: 001 to 950 — Payment Batches: 1 to 34707

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
12/20/2017	Bartholomew Co. R E M C	34623	001-25-03-50 (UTILITY SERVICES)	$56.13	0000419601
12/20/2017	Bartholomew Co. R E M C	34623	001-25-03-50 (UTILITY SERVICES)	$12.58	0000419601
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$12.87	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$222.49	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$37.99	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$107.86	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$11.98	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$16.46	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$9.40	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$373.06	0000419602
12/20/2017	Duke Energy	34623	001-25-03-50 (UTILITY SERVICES)	$375.73	0000419602
12/20/2017	Eastern Barth. Water Corp	34623	001-25-03-50 (UTILITY SERVICES)	$30.85	0000419603
12/20/2017	Eastern Barth. Water Corp	34623	001-25-03-50 (UTILITY SERVICES)	$14.01	0000419603
12/20/2017	Eastern Barth. Water Corp	34623	001-25-03-50 (UTILITY SERVICES)	$14.01	0000419603
Department PARK BOARD Total:				**$1,295.42**	
Department: MAINTENANCE DEPT					
12/20/2017	Duke Energy	34623	001-31-03-50 (UTILITY SERVICE)	$1,090.04	0000419602
12/20/2017	Duke Energy	34623	001-31-03-50 (UTILITY SERVICE)	$15,458.78	0000419602
12/20/2017	Duke Energy	34623	001-31-03-50 (UTILITY SERVICE)	$33.77	0000419602
12/20/2017	Duke Energy	34623	001-31-03-50 (UTILITY SERVICE)	$4,780.92	0000419602
12/20/2017	Duke Energy	34623	001-31-03-50 (UTILITY SERVICE)	$4,324.50	0000419602
Department MAINTENANCE DEPT Total:				**$25,688.01**	
Department: YOUTH SERVICES CENTER					
12/20/2017	Gordon Food Service Inc	34707	001-34-02-40 (FOOD)	$1,116.56	0000419604
12/20/2017	Gordon Food Service Inc	34707	001-34-02-60 (HOUSEHOLD SUPPLIES)	$61.60	0000419604
Department YOUTH SERVICES CENTER Total:				**$1,178.16**	
Fund 001 - COUNTY GENERAL Total:				**$28,161.59**	
Grand Total:				**$28,161.59**	