

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 1/19/2018 to 1/19/2018

Payment Batches: 1 to 35348

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
01/19/2018	Duke Energy	35348	001-25-03-50 (UTILITY SERVICES)	\$408.88	0000419817
01/19/2018	Duke Energy	35348	001-25-03-50 (UTILITY SERVICES)	\$552.84	0000419817
01/19/2018	Duke Energy	35348	001-25-03-50 (UTILITY SERVICES)	\$30.43	0000419817
01/19/2018	Duke Energy	35348	001-25-03-50 (UTILITY SERVICES)	\$9.64	0000419817
01/19/2018	Eastern Barth. Water Corp	35348	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000419818
01/19/2018	Eastern Barth. Water Corp	35348	001-25-03-50 (UTILITY SERVICES)	\$14.01	0000419818
01/19/2018	Eastern Barth. Water Corp	35348	001-25-03-50 (UTILITY SERVICES)	\$30.85	0000419818
Department PARK BOARD Total:				<u>\$1,060.66</u>	
Department: MAINTENANCE DEPT					
01/19/2018	Duke Energy	35348	001-31-03-50 (UTILITY SERVICE)	\$6,788.22	0000419817
01/19/2018	Duke Energy	35348	001-31-03-50 (UTILITY SERVICE)	\$16,966.80	0000419817
01/19/2018	Duke Energy	35348	001-31-03-50 (UTILITY SERVICE)	\$1,725.41	0000419817
01/19/2018	Duke Energy	35348	001-31-03-60 (REPAIR & MAINTENANCE)	\$5,585.09	0000419817
01/19/2018	Duke Energy	35348	001-31-03-50 (UTILITY SERVICE)	\$34.08	0000419817
Department MAINTENANCE DEPT Total:				<u>\$31,099.60</u>	
Department: JAIL					
01/19/2018	Gordon Food Service Inc	35348	001-32-03-90 (OTHER SERVICES & CHARGES)	\$4,803.11	0000419819
01/19/2018	Gordon Food Service Inc	35348	001-32-02-20 (OPERATING SUPPLIES)	\$22.03	0000419819
01/19/2018	Gordon Food Service Inc	35348	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,837.08	0000419819
01/19/2018	Gordon Food Service Inc	35348	001-32-02-20 (OPERATING SUPPLIES)	\$110.47	0000419819
Department JAIL Total:				<u>\$10,772.69</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$42,932.95</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
01/19/2018	Gordon Food Service Inc	35348	117-34-02-40 (Food)	\$27.23	0000419819
01/19/2018	Gordon Food Service Inc	35348	117-34-02-40 (Food)	\$1,159.51	0000419819
Department Total:				<u>\$1,186.74</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,186.74</u>	

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Grand Total:				\$44,119.69	