

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 2/16/2018 to 2/16/2018

Payment Batches: 1 to 36004

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
02/16/2018	Eastern Barth. Water Corp	35945	001-25-03-50 (UTILITY SERVICES)	\$15.75	0000420223
02/16/2018	Eastern Barth. Water Corp	35945	001-25-03-50 (UTILITY SERVICES)	\$34.69	0000420223
02/16/2018	Eastern Barth. Water Corp	35945	001-25-03-50 (UTILITY SERVICES)	\$15.75	0000420223
Department PARK BOARD Total:				\$66.19	
Department: COMMISSIONERS					
02/16/2018	United States Treasury	35945	001-30-03-90 (MEMBERSHIP DUES)	\$196.44	0000420225
Department COMMISSIONERS Total:				\$196.44	
Department: MAINTENANCE DEPT					
02/16/2018	Columbus City Utilities	35945	001-31-03-50 (UTILITY SERVICE)	\$159.67	0000420221
02/16/2018	Columbus City Utilities	35945	001-31-03-50 (UTILITY SERVICE)	\$48.81	0000420221
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$5,656.79	0000420222
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$1,591.35	0000420222
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$232.03	0000420222
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$232.67	0000420222
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$15,659.01	0000420222
02/16/2018	Duke Energy	35945	001-31-03-50 (UTILITY SERVICE)	\$33.61	0000420222
Department MAINTENANCE DEPT Total:				\$23,613.94	
Fund 001 - COUNTY GENERAL Total:				\$23,876.57	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
02/16/2018	Gordon Food Service Inc	35945	117-34-02-40 (Food)	\$1,152.09	0000420224
02/16/2018	Gordon Food Service Inc	35945	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$222.62	0000420224
02/16/2018	Gordon Food Service Inc	35945	117-34-02-40 (Food)	(\$40.06)	0000420224
02/16/2018	Gordon Food Service Inc	35945	117-34-02-40 (Food)	(\$71.97)	0000420224
Department Total:				\$1,262.68	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,262.68	
Grand Total:				\$25,139.25	