

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 5/17/2018 to 5/17/2018

Payment Batches: 1 to 38315

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
05/17/2018	Duke Energy	38247	001-25-03-50 (UTILITY SERVICES)	\$23.19	0000421458
05/17/2018	Duke Energy	38247	001-25-03-50 (UTILITY SERVICES)	\$50.74	0000421458
05/17/2018	Duke Energy	38247	001-25-03-50 (UTILITY SERVICES)	\$213.73	0000421458
05/17/2018	Duke Energy	38247	001-25-03-50 (UTILITY SERVICES)	\$573.74	0000421458
05/17/2018	Eastern Barth. Water Corp	38247	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000421459
05/17/2018	Eastern Barth. Water Corp	38247	001-25-03-50 (UTILITY SERVICES)	\$32.92	0000421459
05/17/2018	Eastern Barth. Water Corp	38247	001-25-03-50 (UTILITY SERVICES)	\$14.94	0000421459
Department PARK BOARD Total:				\$924.20	
Department: MAINTENANCE DEPT					
05/17/2018	Duke Energy	38247	001-31-03-50 (UTILITY SERVICE)	\$6,612.72	0000421458
05/17/2018	Duke Energy	38247	001-31-03-50 (UTILITY SERVICE)	\$1,163.20	0000421458
05/17/2018	Duke Energy	38247	001-31-03-50 (UTILITY SERVICE)	\$3,442.89	0000421458
05/17/2018	Duke Energy	38247	001-31-03-50 (UTILITY SERVICE)	\$18,690.64	0000421458
Department MAINTENANCE DEPT Total:				\$29,909.45	
Department: JAIL					
05/17/2018	Gordon Food Service Inc	38247	001-32-02-20 (OPERATING SUPPLIES)	\$61.64	0000421460
05/17/2018	Gordon Food Service Inc	38247	001-32-03-90 (OTHER SERVICES & CHARGES)	\$6,225.07	0000421460
Department JAIL Total:				\$6,286.71	
Fund 001 - COUNTY GENERAL Total:				\$37,120.36	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
05/17/2018	Gordon Food Service Inc	38247	117-34-02-40 (Food)	\$1,600.63	0000421460
05/17/2018	Gordon Food Service Inc	38247	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$21.32	0000421460
Department Total:				\$1,621.95	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$1,621.95	
Grand Total:				\$38,742.31	