Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All | Check Dates: 6/19/2018 to 6/19/2018
Funds: 001 to 950 | Payment Batches: 1 to 39245

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
06/19/2018	Duke Energy	39094	001-25-03-50 (UTILITY SERVICES)	$959.44	0000422218
06/19/2018	Duke Energy	39094	001-25-03-50 (UTILITY SERVICES)	$40.47	0000422218
06/19/2018	Duke Energy	39094	001-25-03-50 (UTILITY SERVICES)	$23.18	0000422218
06/19/2018	Duke Energy	39094	001-25-03-50 (UTILITY SERVICES)	$58.48	0000422218
06/19/2018	Eastern Barth. Water Corp	39094	001-25-03-50 (UTILITY SERVICES)	$32.92	0000422219
06/19/2018	Eastern Barth. Water Corp	39094	001-25-03-50 (UTILITY SERVICES)	$14.94	0000422219
06/19/2018	Eastern Barth. Water Corp	39094	001-25-03-50 (UTILITY SERVICES)	$14.94	0000422219
Department PARK BOARD Total:				$1,144.37	
Department: MAINTENANCE DEPT					
06/19/2018	Columbus City Utilities	39094	001-31-03-50 (UTILITY SERVICE)	$65.37	0000422217
06/19/2018	Columbus City Utilities	39094	001-31-03-50 (UTILITY SERVICE)	$427.28	0000422217
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$34.19	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$4,306.13	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$6,666.35	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$254.72	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$233.42	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$22,336.96	0000422218
06/19/2018	Duke Energy	39094	001-31-03-50 (UTILITY SERVICE)	$1,397.89	0000422218
Department MAINTENANCE DEPT Total:				$35,722.31	
Department: JAIL					
06/19/2018	Gordon Food Service Inc	39094	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,596.64	0000422220
06/19/2018	Gordon Food Service Inc	39094	001-32-03-90 (OTHER SERVICES & CHARGES)	$5,348.77	0000422220
06/19/2018	Gordon Food Service Inc	39094	001-32-02-20 (OPERATING SUPPLIES)	$62.94	0000422220
06/19/2018	Gordon Food Service Inc	39094	001-32-02-20 (OPERATING SUPPLIES)	$239.88	0000422220
Department JAIL Total:				$11,248.23	
Fund 001 - COUNTY GENERAL Total:				$48,114.91	
Grand Total:				$48,114.91	