Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All — Check Dates: 10/16/2018 to 10/16/2018

Funds: 001 to 950 — Payment Batches: 42308 to 42308

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
10/16/2018	Duke Energy	42308	001-25-03-50 (UTILITY SERVICES)	$31.41	0000424013
10/16/2018	Duke Energy	42308	001-25-03-50 (UTILITY SERVICES)	$52.59	0000424013
10/16/2018	Duke Energy	42308	001-25-03-50 (UTILITY SERVICES)	$23.99	0000424013
10/16/2018	Duke Energy	42308	001-25-03-50 (UTILITY SERVICES)	$81.86	0000424013
10/16/2018	Duke Energy	42308	001-25-03-50 (UTILITY SERVICES)	$985.64	0000424013
10/16/2018	Eastern Barth. Water Corp	42308	001-25-03-50 (UTILITY SERVICES)	$32.92	0000424014
10/16/2018	Eastern Barth. Water Corp	42308	001-25-03-50 (UTILITY SERVICES)	$14.94	0000424014
10/16/2018	Eastern Barth. Water Corp	42308	001-25-03-50 (UTILITY SERVICES)	$14.94	0000424014
Department PARK BOARD Total:				$1,238.29	
Department: MAINTENANCE DEPT					
10/16/2018	Columbus City Utilities	42308	001-31-03-50 (UTILITY SERVICE)	$56.69	0000424012
10/16/2018	Columbus City Utilities	42308	001-31-03-50 (UTILITY SERVICE)	$656.60	0000424012
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$234.56	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$696.65	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$35.65	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$4,105.66	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$191.92	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$1,287.38	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$6,407.14	0000424013
10/16/2018	Duke Energy	42308	001-31-03-50 (UTILITY SERVICE)	$24,083.33	0000424013
Department MAINTENANCE DEPT Total:				$37,755.58	
Department: JAIL					
10/16/2018	Gordon Food Service Inc	42308	001-32-03-90 (OTHER SERVICES & CHARGES)	$6,171.39	0000424015
Department JAIL Total:				$6,171.39	
Fund 001 - COUNTY GENERAL Total:				$45,165.26	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
10/16/2018	Duke Energy	42308	002-04-03-50 (UTILITIES)	$560.89	0000424013
10/16/2018	Duke Energy	42308	002-04-03-50 (UTILITIES)	$67.93	0000424013

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
10/16/2018	Duke Energy	42308	002-04-03-50 (UTILITIES)	$94.72	0000424013
10/16/2018	Duke Energy	42308	002-04-03-50 (UTILITIES)	$236.21	0000424013
10/16/2018	Vectren Energy Delivery	42308	002-04-03-50 (UTILITIES)	$56.06	0000424016
Department GENERAL & UNDISTRIBUTED Total:				$1,015.81	
Fund 002 - HIGHWAY Total:				$1,015.81	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
10/16/2018	Gordon Food Service Inc	42308	117-34-02-60 (HOUSEHOLD SUPPLIES)	$49.97	0000424015
10/16/2018	Gordon Food Service Inc	42308	117-34-02-40 (Food)	$662.99	0000424015
10/16/2018	Gordon Food Service Inc	42308	117-34-02-60 (HOUSEHOLD SUPPLIES)	$35.42	0000424015
10/16/2018	Gordon Food Service Inc	42308	117-34-02-40 (Food)	$1,262.90	0000424015
Department Total:				$2,011.28	
Fund 117 - LIT Public Safety/Co Share Fund Total:				$2,011.28	
Grand Total:				$48,192.35	