Bartholomew County
Claims Register for Payment Batches

Payment Type: Checks for TRS
Check Numbers: All — Check Dates: 11/9/2018 to 11/9/2018
Funds: 001 to 950 — Payment Batches: 1 to 42959

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
11/09/2018	Duke Energy	42891	001-25-03-50 (UTILITY SERVICES)	$30.68	0000424369
Department PARK BOARD Total:				$30.68	
Department: MAINTENANCE DEPT					
11/09/2018	Columbus City Utilities	42891	001-31-03-50 (UTILITY SERVICE)	$37.90	0000424368
11/09/2018	Columbus City Utilities	42891	001-31-03-50 (UTILITY SERVICE)	$4,803.75	0000424368
11/09/2018	Duke Energy	42891	001-31-03-50 (UTILITY SERVICE)	$170.26	0000424369
11/09/2018	Duke Energy	42891	001-31-03-50 (UTILITY SERVICE)	$36.15	0000424369
11/09/2018	Duke Energy	42891	001-31-03-50 (UTILITY SERVICE)	$235.30	0000424369
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$25.33	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$278.75	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$270.54	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$22.44	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$59.87	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$2,940.82	0000424371
11/09/2018	Vectren Energy Delivery	42891	001-31-03-50 (UTILITY SERVICE)	$196.10	0000424371
Department MAINTENANCE DEPT Total:				$9,077.21	
Fund 001 - COUNTY GENERAL Total:				$9,107.89	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
11/09/2018	Gordon Food Service Inc	42891	117-34-02-60 (HOUSEHOLD SUPPLIES)	$83.80	0000424370
11/09/2018	Gordon Food Service Inc	42891	117-34-02-40 (Food)	$700.44	0000424370
Department Total:				$784.24	
Fund 117 - LIT Public Safety/Co Share Fund Total:				$784.24	
Grand Total:				$9,892.13	