

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 12/14/2018 to 12/14/2018

Payment Batches: 1 to 44044

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
12/14/2018	Duke Energy	43823	001-25-03-50 (UTILITY SERVICES)	\$104.08	0000424871
12/14/2018	Duke Energy	43823	001-25-03-50 (UTILITY SERVICES)	\$31.63	0000424871
<b>Department PARK BOARD Total:</b>				<b>\$135.71</b>	
<b>Department: MAINTENANCE DEPT</b>					
12/14/2018	Columbus City Utilities	43823	001-31-03-50 (UTILITY SERVICE)	\$57.09	0000424870
12/14/2018	Columbus City Utilities	43823	001-31-03-50 (UTILITY SERVICE)	\$232.77	0000424870
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$1,498.50	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$36.15	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$4,733.31	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$257.70	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$153.87	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$4,882.48	0000424871
12/14/2018	Duke Energy	43823	001-31-03-50 (UTILITY SERVICE)	\$15,491.69	0000424871
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$27,343.56</b>	
<b>Department: JAIL</b>					
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,302.70	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$90.48)	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$279.51)	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$826.53)	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$826.53)	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-03-90 (OTHER SERVICES & CHARGES)	(\$413.26)	0000424872
12/14/2018	Gordon Food Service Inc	43823	001-32-02-20 (OPERATING SUPPLIES)	\$22.85	0000424872
<b>Department JAIL Total:</b>				<b>\$2,889.24</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$30,368.51</b>	
<b>Fund: 117 - LIT Public Safety/Co Share Fund</b>					
<b>Department:</b>					
12/14/2018	Gordon Food Service Inc	43823	117-34-02-40 (Food)	\$673.01	0000424872
12/14/2018	Gordon Food Service Inc	43823	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$85.69	0000424872
<b>Department Total:</b>				<b>\$758.70</b>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$758.70	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
12/14/2018	Duke Energy	43823	502-49-49-49 (MISC CHARGES)	\$11.40	0000424871
12/14/2018	Duke Energy	43823	502-49-49-49 (MISC CHARGES)	\$422.17	0000424871
12/14/2018	Duke Energy	43823	502-49-49-49 (MISC CHARGES)	\$388.07	0000424871
Department PAID W/O APPROPRIATION Total:				\$821.64	
Fund 502 - PARK NON-REVERT/OPERATING Total:				\$821.64	
Grand Total:				\$31,948.85	