

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 3/14/2018 to 3/14/2018

Payment Batches: 1 to 36628

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: PARK BOARD</b>					
03/14/2018	Duke Energy	36620	001-25-03-50 (UTILITY SERVICES)	\$368.59	0000420631
03/14/2018	Duke Energy	36620	001-25-03-50 (UTILITY SERVICES)	\$10.82	0000420631
03/14/2018	Duke Energy	36620	001-25-03-50 (UTILITY SERVICES)	\$30.19	0000420631
<b>Department PARK BOARD Total:</b>				<b>\$409.60</b>	
<b>Department: MAINTENANCE DEPT</b>					
03/14/2018	Columbus City Utilities	36620	001-31-03-50 (UTILITY SERVICE)	\$65.37	0000420630
03/14/2018	Columbus City Utilities	36620	001-31-03-50 (UTILITY SERVICE)	\$225.46	0000420630
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$1,432.66	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$16,401.34	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$201.11	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$5,990.35	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$33.67	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$164.46	0000420631
03/14/2018	Duke Energy	36620	001-31-03-50 (UTILITY SERVICE)	\$4,425.59	0000420631
03/14/2018	Vectren Energy Delivery	36620	001-31-03-50 (UTILITY SERVICE)	\$59.59	0000420633
03/14/2018	Vectren Energy Delivery	36620	001-31-03-50 (UTILITY SERVICE)	\$944.14	0000420633
03/14/2018	Vectren Energy Delivery	36620	001-31-03-50 (UTILITY SERVICE)	\$4,085.34	0000420633
03/14/2018	Vectren Energy Delivery	36620	001-31-03-50 (UTILITY SERVICE)	\$149.95	0000420633
03/14/2018	Vectren Energy Delivery	36620	001-31-03-50 (UTILITY SERVICE)	\$1,189.05	0000420633
<b>Department MAINTENANCE DEPT Total:</b>				<b>\$35,368.08</b>	
<b>Department: JAIL</b>					
03/14/2018	Gordon Food Service Inc	36620	001-32-03-90 (OTHER SERVICES & CHARGES)	\$5,981.72	0000420632
03/14/2018	Gordon Food Service Inc	36620	001-32-02-20 (OPERATING SUPPLIES)	\$141.95	0000420632
<b>Department JAIL Total:</b>				<b>\$6,123.67</b>	
<b>Fund 001 - COUNTY GENERAL Total:</b>				<b>\$41,901.35</b>	
<b>Fund: 117 - LIT Public Safety/Co Share Fund</b>					
<b>Department:</b>					
03/14/2018	Gordon Food Service Inc	36620	117-34-02-40 (Food)	\$2,092.22	0000420632
03/14/2018	Gordon Food Service Inc	36620	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$62.18	0000420632

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department Total:				\$2,154.40	
Fund 117 - LIT Public Safety/Co Share Fund Total:				\$2,154.40	
Grand Total:				\$44,055.75	