

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 6/12/2018 to 6/12/2018

Payment Batches: 1 to 39027

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: PARK BOARD					
06/12/2018	Duke Energy	38987	001-25-03-50 (UTILITY SERVICES)	\$31.77	0000422017
Department PARK BOARD Total:				<u>\$31.77</u>	
Department: PAID W/O APPROPRIATION					
06/12/2018	Barth Co Recorder's Office	38987	001-49-49-49 (MISC CHARGES)	\$125.00	0000422016
Department PAID W/O APPROPRIATION Total:				<u>\$125.00</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$156.77</u>	
Fund: 002 - HIGHWAY					
Department: GENERAL & UNDISTRIBUTED					
06/12/2018	Duke Energy	38987	002-04-03-50 (UTILITIES)	\$513.29	0000422017
06/12/2018	Duke Energy	38987	002-04-03-50 (UTILITIES)	\$217.00	0000422017
06/12/2018	Duke Energy	38987	002-04-03-50 (UTILITIES)	\$96.40	0000422017
06/12/2018	Duke Energy	38987	002-04-03-50 (UTILITIES)	\$164.25	0000422017
06/12/2018	Vectren Energy Delivery	38987	002-04-03-50 (UTILITIES)	\$90.68	0000422019
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,081.62</u>	
Fund 002 - HIGHWAY Total:				<u>\$1,081.62</u>	
Fund: 117 - LIT Public Safety/Co Share Fund					
Department:					
06/12/2018	Gordon Food Service Inc	38987	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$76.59	0000422018
06/12/2018	Gordon Food Service Inc	38987	117-34-02-40 (Food)	\$720.69	0000422018
06/12/2018	Gordon Food Service Inc	38987	117-34-02-40 (Food)	(\$72.35)	0000422018
06/12/2018	Gordon Food Service Inc	38987	117-34-02-60 (HOUSEHOLD SUPPLIES)	\$119.30	0000422018
06/12/2018	Gordon Food Service Inc	38987	117-34-02-40 (Food)	\$470.73	0000422018
Department Total:				<u>\$1,314.96</u>	
Fund 117 - LIT Public Safety/Co Share Fund Total:				<u>\$1,314.96</u>	
Grand Total:				<u><u>\$2,553.35</u></u>	