

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9209

Check Dates: 5/14/2019 to 5/14/2019

Payment Batches: 1 to 47412

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: PARK BOARD					
05/14/2019	Duke Energy	47412	1000-25-03-50 (UTILITY SERVICES)	\$38.66	0000426685
05/14/2019	Eastern Barth. Water Corp	47412	1000-25-03-50 (UTILITY SERVICES)	\$37.35	0000426686
05/14/2019	Eastern Barth. Water Corp	47412	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000426686
05/14/2019	Eastern Barth. Water Corp	47412	1000-25-03-50 (UTILITY SERVICES)	\$16.95	0000426686
Department PARK BOARD Total:				\$109.91	
Department: MAINTENANCE DEPT					
05/14/2019	Duke Energy	47412	1000-31-03-50 (UTILITY SERVICE)	\$1,859.07	0000426685
05/14/2019	Duke Energy	47412	1000-31-03-50 (UTILITY SERVICE)	\$1,161.17	0000426685
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$20.74	0000426688
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$394.76	0000426688
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$59.75	0000426688
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$179.19	0000426688
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$42.90	0000426688
05/14/2019	Vectren Energy Delivery	47412	1000-31-03-50 (UTILITY SERVICE)	\$413.62	0000426688
Department MAINTENANCE DEPT Total:				\$4,131.20	
Department: YOUTH SERVICES CENTER					
05/14/2019	Gordon Food Service Inc	47412	1000-34-02-40 (FOOD)	\$1,447.42	0000426687
05/14/2019	Gordon Food Service Inc	47412	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$56.58	0000426687
Department YOUTH SERVICES CENTER Total:				\$1,504.00	
Fund 1000 - General Total:				\$5,745.11	
Fund: 1114 - LIT - Correctional Facility					
Department:					
05/14/2019	Duke Energy	47412	1114-32-02-20 (Operating Supplies & Utility)	\$22,040.06	0000426685
05/14/2019	Gordon Food Service Inc	47412	1114-32-03-90 (Inmate Food)	\$6,731.06	0000426687
Department Total:				\$28,771.12	
Fund 1114 - LIT - Correctional Facility Total:				\$28,771.12	
Fund: 1176 - Motor Vehicle Highway					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
05/14/2019	Duke Energy	47412	1176-04-03-50 (UTILITIES)	\$337.75	0000426685
05/14/2019	Duke Energy	47412	1176-04-03-50 (UTILITIES)	\$157.22	0000426685
05/14/2019	Duke Energy	47412	1176-04-03-50 (UTILITIES)	\$506.06	0000426685
05/14/2019	Duke Energy	47412	1176-04-03-50 (UTILITIES)	\$114.13	0000426685
Department GENERAL & UNDISTRIBUTED Total:				<u>\$1,115.16</u>	
Fund 1176 - Motor Vehicle Highway Total:				<u>\$1,115.16</u>	
Grand Total:				<u><u>\$35,631.39</u></u>	